

Chairperson: Supervisor Elizabeth Coggs

Clerk: Carol Mueller, 278-4228

Research Analyst: Steve Cady, 278-4347

**SPECIAL MEETING
COMMITTEE ON FINANCE AND AUDIT
Friday, October 30, 2009 - 10:00 A.M.
Milwaukee County Courthouse - Room 203R**

MINUTES

SCHEDULED ITEMS:

PRESENT: Supervisors Mayo, Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair) 7

(CLOSED SESSION):

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (f) (g) for the purpose of discussing the following matter(s):

1. 09F14 A report from the Department of Administrative Services on planned corrective action measures to help avert a 2009 projected deficit. **(FOR INFORMATION UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Supervisor Coggs and Chairman Holloway met with the County Executive on measures to reverse the proposed lay offs. The goal is to reach between \$600,000 and \$1.0 million beyond yesterday projected savings.

Questions regarding calculations were raised, if vacation, holiday, personal time and retirements were considered in the 2009 deficit calculations.

Supervisor Mayo asked for a breakdown average for every person laid-off. Mr. Kreklow informed him that the number averages to \$4,500 per employee.

Each Department head was asked come to today's meeting to provide the Committee with any additional savings beyond those presented in Thursday 's Finance and Audit meeting. The goal is to save approximately \$1 million dollars to forego the layoffs that have been announced.

Supervisor Thomas requested IMSD calculate and report back to the Committee on any contract and/or temporary positions that are still filled after the proposed layoffs take affect, ratio of contractors to Milwaukee County employees and the ration of managers to staff.

The Committee took a break from 11:55 until 1:12 p.m. A roll call was taken with all members present.

Discussion ensued regarding using revenues from 2010 in 2009. Overall departments feel they can contribute approximately \$523,000 in expenses to use

SCHEDULED ITEMS (CONTINUED):

toward avoiding layoff for 2009.

Mr. Russell relayed to the Committee that this exercise is a commitment between the Legislative Branch (County Board) and the Executive Branch (County Executive) working together to balance the budget. He announced at this time, the County Executive will temporarily suspend any lay-offs, but retains the right to do what is necessary to balance the budget. These actions could include the 35-hour workweek and furloughs. Furthermore, the County Board Chairman, Supervisor Coggs, County Executive, Audit and staff from DAS and County Board will meet weekly to review the finances numbers and work together to monitor the budget.

Questions and comments by Supervisors ensued.

ACTION BY: (Schmitt) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (f) (g). (Vote 6-0)

AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6

NOES: None

EXCUSED: Mayo

The Committee adjourned into closed session at approximately 2:10 pm. The Committee did not reconvene back into open session.

At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).

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Staff Present:

- Dr. Karen Jackson, Director, Human Resources, DAS
- Lisa Jo Marks, Interim Director, DHHS
- Cindy Archer, Director, Department of Administrative Services
- Steve Kreklow, Fiscal and Budget Administrator, DAS
- John Ruggini, Assistant Fiscal and Budget Administrator, DAS
- Jerome Heer, Director of Audits
- Dennis John, Chief Informational Officer
- Amos Owen, Purchasing Administrator
- Kevin Carr, Inspector, Sheriff Department
- Jon Priebe, Budget Administrator, Sheriff Department
- Sue Black, Director, Parks, Recreation and Culture
- Jack Takerian, Interim Director, Transportation and Public Works
- Brian Dranzik, Director of Operations, TPW
- Kent Lovern, Chief District Attorney
- David Budde, Head Investigator, DA
- Tim Russell, Chief of Staff, CEX

SCHEDULED ITEMS (CONTINUED):

Greg Gracz, Director of Labor Relations
David Arena, Director of Employee Benefits, DAS-DHR
Scott Manske, Controller
William Domina, Corporation Counsel
Jeanne Dorff, Department on Aging
Chuck Wikenhauser, Director Zoo-Fiscal
John Barrett, Courts
Bruce Harvey, Courts
Rex Queen, Deputy Treasurer
Barry Bateman, Director of General Mitchell International Airport
Pamela Bryant, Capital Finance Manager, DAS

This meeting was recorded on a tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes, along with the audio recording of this meeting, are available in the County Board Committee Services Division.

Length of meeting approximately: 10:30 a.m. to 2:55 p.m.

Carol Mueller
Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(December 10, 2009)
is Tuesday, December 1, 2009
**All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, December 1, 2009.***

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.