

Chairperson: Supervisor Elizabeth Coggs  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**SPECIAL COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, May 27, 2010 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

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

**SCHEDULED ITEMS:**

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

1. 10-216 From the Capital Finance Manager, Department of Administrative Services (DAS), the final Carryover Report for 2009. **(5/20/10: Laid over to the Call of the Chair by a vote of 7-0)**

**APPEARANCES:**

Pamela Bryant, Capital Finance Manager, Department of Administrative Services (DAS)

Steve Kreklow, Fiscal and Budget Administrator, DAS

- B003** Ms. Bryant gave a brief overview of the said report.

**ACTION BY: (Thomas) Offered an amendment (distributed) as follows:  
Add the following WHEREAS clauses after line 22:**

**WHEREAS, the contribution to the Debt Service Reserve will result in excess tax levy contributions previously allocated in the 2010 Budget for debt service costs, which could be used for other purposes; and**

**WHEREAS, the Parks Department has well-documented major maintenance needs that must be cash financed (not eligible for bond financing) that would benefit from a supplemental appropriation of tax levy funds that will be available as a result of the deposit of \$142,096.66 to the County's Debt Service Reserve; and**

**Add the following BE IT FURTHER RESOLVED after line 35:**

**BE IT FURTHER RESOLVED, that the Director, Department of Administrative Services is authorized and directed to process an appropriation transfer to allocate \$142,096 of excess tax levy appropriations that are a result of this carryover resolution from Org. 9960 – General County Debt Service to Org. 9000 – Parks, Recreation and Culture to be used exclusively for major**

**SCHEDULED ITEMS (CONTINUED):**

**maintenance needs that must be cash financed. Vote 7-0**

Supervisors Jursik, Mayo, West and Coggs requested to be added as co-sponsors to the said amendment.

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

**NOES:** None

**ACTION BY: (Mayo) Approve as amended. Vote 7-0**

**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

**NOES:** None

**STAFF PRESENT:**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS  
Steve Cady, Fiscal and Budget Analyst, County Board  
Delores "Dee" Hervey, Chief Committee Clerk

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: 9 a.m. to 9:15 a.m.

**Delores "Dee" Hervey**

Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting  
(June 17, 2010)  
is Tuesday, June 1, 2010.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, June 1, 2010.***

*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.*