

BUDGET: Furlough Resolutions by Supervisors Holloway, Coggs, West, Jursik, Clark, Thomas, De Bruin and Broderick

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B002

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Terrence Cooley, Chief of Staff

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Chief Judge Kremers
John Barrett, Clerk of Circuit Court
Supervisor Toni Clark, District 2
Supervisor John Weishan, District 16
Supervisor Lynne De Bruin, District 15
Jerome Heer, Director of Audits
William Domina, Corporation Counsel
Dave Eisner, District Council 48, AFSCME

Mr. Cooley highlighted the said resolution.

ACTION BY: (Mayo) Approve.

Supervisor Clark, Thomas, De Bruin and Broderick were added as co-sponsors.

Discussion ensued at length on how the proposed furlough dates would affect the courts, whether or not the matter was properly before the Committee, union concern regarding state furloughs already in place versus what is being outlined in the resolution. In addition, Supervisor De Bruin raised an issue regarding the zoo.

Mr. Domina indicated that the resolution had been properly agenda zed and the Committee.

Chief Judge Kremers gave testimony that the dates would affect over 650 cases already scheduled. He suggested that not only the Combined Court Related Operations, but also the Office of the Sheriff and the District Attorney would be affected. As discussion ensued, the Chief Judge recommended that he along with other Constitutional Officers be allowed to draft an amendment that would still achieve savings as outlined in the said resolution.

Mr. Cooley clarified said there is a provision in the resolution that directs DAS to address this issue. A letter from the Chairman also went out addressing the constitutional officers.

Supervisor De Bruin stated she supported the resolution but had concerns as it related to the zoo and parks as outlined in lines 71-73.

ACTION BY: (Jursik) Accept the Chief Judge’s recommendation that constitutional officers have flexibility with dates to achieve cost savings as outlined in the resolution. The County Board and DAS staff work with the constitutional officers on an amendment prior to the special County Board meeting on October 14, 2009.

Chairwoman Coggs said that the Committee would be voting on the resolution and the amendment that is coming forth, which will capture all the loose ends discussed.

Mr. Eisner said an omission in the resolution that impacts the employees of Economic Community Division. They are under the state’s supervision and hours determined by the state. A legal opinion from both the County’s Corporation Counsel and State was obtained which states these employees cannot be furloughed, reduced hours or laid off. So the amount of savings is incorporated in the resolution.

Mr. Heer said they are excluded.

Discussion ensued on the State furlough rules. Mr. Eisner said the Call Center workers are currently serving furlough days instituted by the State.

On the motion by Supervisor Jursik. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores “Dee” Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1150

BUDGET:DAS-Risk Management

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio:B003

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director, DAS

County Executive: Tim Russell

APPEARANCES:

Jason Gates, Risk Management Director

ACTION BY: (Mayo) Approve Budget as recommended by the County Executive. ***Vote 4-1***

AYES: Thomas, Mayo, West and Coggs (Chair) -4

NOES: Jursik-1

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1151

BUDGET: DAS Administration and Fiscal Affairs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio:B004

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director, DAS

County Executive: Tim Russell

APPEARANCES:

Supervisor Toni Clark, District 2

Supervisor De Bruin, District 15

Jerome Heer, Director of Audits

Mr. Kreklow introduced the DAS Analysts staff and Administrative Assistant.

Discussion ensued at length that the budget has many "holes."

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 3-2

AYES: Mayo, West and Coggs (Chair) -3

NOES: Thomas and Jursik-2

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1152

BUDGET: DAS Procurement Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio:B005

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
John Ruggini, Assistant Fiscal and Budget Administrator
Cynthia Archer, Director, DAS

County Executive: Tim Russell

APPEARANCES:

Amos Owens, Purchasing Administrator, Procurement Division

Supervisor Toni Clark, District 2

Dr. Karen Jackson, Director DHR

Jerome Heer, Director of Audits

Mr. Owens highlighted his budget.

ACTION BY: (Mayo) Approve.

Discussion ensued on staffing.

Supervisor Thomas requested a copy of the countywide space allocation plan for 2010? Ms. Archer indicated that Mr. Takerian could provide that data on Monday.

Supervisor Clark, addressed the issue of the Purchasing Administrator's position, moving from a non-representative package to an Executive Compensation Package? What are the implications?

Ms. Archer responded that the decision has not been well thought out. Discussion continued on the compensation differences. Dr. Jackson said the difference is difficult to say but not much of a difference. Mr. Heer said there are overlaps in civil service positions. Supervisor Clark asked if an amendment should be drafted to put the position into an ECP status?

Discussion ensued on procedural revisions.

ACTION BY: (Jursik) Moved lay over.

Mr. Cady said an amendment can be drafted today and the budget could be temporarily laid over.

A temporary lay over was called.

Later in the meeting.

ACTION BY: (Thomas) Approve Amendment 1A007 by Supervisors Clark and Thomas below: Vote 4-1

AYES: Thomas, West, Jursik and Coggs (Chair)-4

NOES: Mayo-1

EXCUSED: Schmitt and Johnson-2

By Supervisors Clark and Thomas

Amend Org. Unit No. 1152 – DAS-Procurement, as follows:

- ~~The Purchasing Administrator is reassigned as an ECP, non-classified position at a pay range of 902E, at no additional cost to the County.~~

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
1152	DAS –Procurement	\$0	\$0	\$0
TOTALS:		\$0	\$0	\$0

ACTION BY: (West) Approve the budget as amended. Vote 4-1

NOES: Mayo-1

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 1160

BUDGET: DAS Information Management Services Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B006 & B009

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst

Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
Cynthia Archer, Director, Department of Administrative Services

County Executive: Tim Russell

APPEARANCES:

Dennis John, Director, DAS-IMSD
Supervisor Lynne De Bruin, District 15

Registered Speakers opposing outsourcing with Strategm

Thomas Callan, IMSD
Gwyn Burrough, IMSD
Peter Gehlhof, IMSD
Kurt Steinke, IMSD
Steven Dankert, IMSD
Thomas Baumgart, IMSD
Denise Tadych, IMSD
Dawn Gehlhoff, IMSD
Bill Mollenhauer, DC 48
Ron Hart, Chief Steward, DC 48, Local 1654
David Eisner, AFSCME-Local 1594

Mr. Mollenhauer requested a copy of the Strategm response. Mr. Hart spoke against any outsourcing within IMSD.

Chairwoman Cogg's requested a written narrative from IMSD on both Strategm and SSR.

A lunch break was taken and the meeting reconvened at 1:00 p.m.

Second roll call was taken with the same Committee members.

Discussion ensued on RFP's, privatization, vendor concessions, water tower maintenance, outsourcing of mainframe to Strategm and the contract should go to the Policy Committee, what is the manager/employee ratio within the Department, clarity on dollar amount since state takeover of the Economic and Community Division (loss of \$400,000 or \$328,000), did the Strategm contract go through the DBE office, union concerns and how the Strategm contract would affect employees, and threats of intimidation.

ACTION BY: (Mayo) Lay over. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

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ORG. UNIT: 3090

BUDGET: County Treasurer

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B011

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

Taken out of order.

APPEARANCES:

Daniel Diliberti, County Treasurer
Rex Queen, Deputy County Treasurer

***ACTION BY:* (Mayo) Approve the Budget as recommended by the County Executive. Vote 5-0**

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1992, 1901 and 1989

BUDGET: Earnings on Investment [Non-Departmental] -1992

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B012

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Daniel Diliberti, County Treasurer
Rex Queen, Deputy Treasurer

ACTION BY: (Mayo) Approve the Budgets (Orgs. 1992, 1901 and 1989) as recommended by the County Executive. 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) 5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1999

BUDGET: Other Miscellaneous Revenue [Non-Departmental]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B012

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Daniel Diliberti, County Treasurer
Rex Queen, Deputy Treasurer

ACTION BY: (Mayo) Approve the Budgets (Orgs. 1992, 1901 and 1909) as recommended by the County Executive. 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) 5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1933

BUDGET: Land Sales [Non-Departmental]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B013

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Mr. Cady clarified there is no longer a land sales budget.

ACTION BY: (Mayo) Lay over the said item to Monday, October 12, 2009. Vote 5-0.

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1130

BUDGET: Corporation Counsel

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B014

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

William Domina, Corporation Counsel

Mr. Domina addressed the Committee.

***ACTION BY:* (Mayo) Approve the Budget as recommended by the County Executive.**

Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1961

BUDGET: Litigation Reserve Account [Non-Departmental]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B015

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

William Domina, Corporation Counsel

Mr. Domina highlighted the said budget.

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) - 5

NOES: 0

EXCUSED: Schmitt and Johnson

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1019

BUDGET: DAS-Office for Persons with Disabilities

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio B016:

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Don Natzke, Director, Office for Persons with Disabilities
Tim Ochnikowski, Assistant Director, Office for Persons with Disabilities

ACTION BY: (Mayo) Approve. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1110

BUDGET: Civil Service Commission

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B017

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Dr. Karen Jackson, Director, DHR

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive.

Supervisor Thomas inquired about the 26% charges to the Civil Service Commission as it relates to DAS-DHR Director's Salary, Social Security and fringe benefit costs. Is it based on time spent or actual work performed?

Mr. Kreklow said he would provide that information at a later date because last year it was 30%.

On the motion to approve the budget. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 1135

BUDGET: Labor Relations

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B018

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Greg Gracz, Director, Labor Relations

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive.

Supervisor Thomas inquired about the reduction in legal services and its affect in the Department.

On the motion to approve. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson--2

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 1140

BUDGET: DAS-Human Resources Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio:B019

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Dr. Karen Jackson, Director, DHR
Supervisor Toni Clark, District 2

Discussion ensued about the discontinuation of both the MPS Summer Youth Program and Summer Intern Program.

ACTION BY: (Mayo) Lay over the budget to find dollars for the two programs. Vote 4-1

AYES: Thomas, Mayo, West and Coggs (Chair) -4

NOES: Jursik-1

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT:1188

BUDGET: DAS – Employee Benefits Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B020

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Supervisor Toni Clark, District 2

David Arena, Director of Employee Benefits.

Mr. Arena highlighted the said budget.

Supervisor Clark addressed the cross sharing of an Executive Assistant position and achieving direct revenue.

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT:1921

BUDGET: Human Resource and Payroll System [**Non-Departmental**]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B021

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Scott Manske, Controller

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 5-0

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

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT:3010

BUDGET:

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B022

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Lisa Weiner, Administrator, Election Commission
Suzette Emmer, Deputy Administrator, Election Commission
Scott Nelson, Vice Chair Board of Election Commission

There will be four elections in 2010.

The department distributed two cost-saving handouts to the budget. Discussion ensued.

Supervisor Coggs was not in support of eliminating community newspapers for posting election results.

ACTION BY: (Jursik) Approve the Budget as recommended by the County Executive. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT: 3270

BUDGET: County Clerk

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio:B023

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Joseph Czarnecki, County Clerk

Discussion on current fee increases and other revenue generating fees. Mr. Czarnecki indicated that another revenue fee generator is the domestic partnership declaration. However, it is difficult to determine what impact it will have in 2010.

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 5-0

AYES: Thomas, Mayo, West, Jursik and Coggs (Chair) -5

NOES: 0

EXCUSED: Schmitt and Johnson-2

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit

ORG. UNIT:1923

BUDGET: Milwaukee County Automated Land Information System [**Non-Departmental**]

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B024 & B025

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Mr. Cady addressed the said budget.

ACTION BY: (Mayo) Lay over Org. 1923 to 10/12/09. Vote 4-0

AYES: Mayo, West, Jursik and Coggs (Chair) -4

NOES: 0

EXCUSED: Thomas, Schmitt and Johnson-3

Delores "Dee" Hervey

Chief Committee Clerk

Committee on Finance and Audit

ORG. UNIT: 09-305

BUDGET: Southeastern Wisconsin Regional Planning Commission

FINANCE & AUDIT COMMITTEE HEARING DATE: October 9, 2009

Audio: B026

STAFF PRESENT:

County Board: Steve Cady, Fiscal and Budget Analyst
Department of Administration: Steve Kreklow, Fiscal and Budget Administrator
County Executive: Tim Russell

APPEARANCES:

Ken Yunker, SEWRPC
Steve Adams, SEWRPC

Mr. Cady stated the SEWRPC charges are not included in the direct operating budget and treated as a separate resolution.

Mr. Yunker addressed the Committee. The budget request from Milwaukee County is reduced. Possibly in 2010, staff may be reduced. They will continue to work on Transit issues and funding. Identify the services that need to be implementing once funding is received. A key effort is Regional Housing Plan (affordable housing) and communities providing affordable housing to the workforce. Mr. Adams is working on increasing public involvement in outreach (minority) population. Special efforts with the Parks and Transit for the next five years. Look at WisDot and their Consultant regarding Hoan Bridge and traffic impact if that bridge is removed and replaced.

ACTION BY: (Mayo) Approve the Budget as recommended by the County Executive. Vote 4-0

AYES: Mayo, West, Jursik and Coggs (Chair) -4

NOES: 0

EXCUSED: Thomas, Schmitt and Johnson-3

Delores "Dee" Hervey

Chief Committee Clerk
Committee on Finance and Audit