Milwaukee County

County Courthouse
901 N. 9th Street, Rm. 201
Milwaukee, WI 53233

Meeting Minutes

Finance and Audit Committee

Chairman Supervisor Johnny Thomas
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

Thursday, May 19, 2011 | **9:00 AM** | **Room 201-B**

Call To Order

Present 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused 1 - West

Supervisor Mayo was not present when the roll call was taken but appeared shortly thereafter.

1 **11-232** From the County Board Chairman requesting authorization to abolish one position of Administrative Secretary 1-Office Assistant 1 and create two part-time positions of Administrative Secretary 1-Office Assistant 1/Receptionist. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services , and Division of Human Resources.)**

Attachments:
DAS REPORT
RESOLUTION
FISCAL NOTE
DHR REPORT
DEPT REPORT
Audio F&A 05/19/11
Audio PER 05/20/11 Part 1
Audio PER 05/20/11 Part 2
CB resolution 11-188

F&A vote 5-0

APPEARANCE(S):
Terrence Cooley, Chief of Staff, County Board

Supervisor Mayo was not present when the vote was taken on this item. He later requested unanimous consent to vote in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor De Bruin that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following

vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

2 **11-253**

From the Director of Parks, Recreation, and Culture, requesting authorization to abolish the following positions: one Carpenter; upon vacancy, one Restaurant Concession Manager/Parks; upon vacancy, one Park Unit Coordinator 1/Concessions; one Park Unit Coordinator 2/Concessions; and one Regional Operations Manager and create the following positions: one Painter/Parks, one Assistant Chief of Recreation and Business Operations, one Golf Services Manager, and one Clubhouse Concessions Manager. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments:
DAS REPORT
RESOLUTION
FISCAL NOTE
DHR REPORT
DEPT REPORT
Audio F&A 05/19/11
Audio PER 05/20/11
CB resolution 11-212

F&A vote 5-0

APPEARANCE(S):
James Keegan, Chief of Administration and External Affairs, Parks

Supervisor De Bruin requested the Department provide a current organizational chart along with one showing all the proposed positions changes. This is to be provided to the full County Board of Supervisors.

Supervisor Mayo was not present when the vote was taken on this item. He later requested unanimous consent to vote in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor De Bruin that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

3 **11-236**

From the Controller, Department of Administrative Services, requesting authorization to abolish one Accountant 4 position and create one Accountant 3 position in the Department of Administrative Services - Fiscal Affairs Division. **(Referred to the Committees on Finance and Audit and Personnel, the County Board, and Division**

of Human Resources)

Attachments: DEPT REPORT
CB REPORT
RESOLUTION
FISCAL NOTE
DHR REPORT
Audio F&A 05/19/11
Audio PER 05/20/11
CB resolution 11-209

F&A vote 5-0

APPEARANCE(S):
Scott Manske, Controller, DAS

Supervisor Mayo was not present when the vote was taken on this item. He later requested unanimous consent to vote in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor Schmitt that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

4 **INF 11-220** From the Interim Director, Department of Health and Human Services (DHHS), submitting an informational report regarding the 2010 Behavioral Health Division Capital Budget Project and issues regarding the recent Statement of Deficiency (SOD). **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (03/11: Final report directed due for June cycle.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
ATTACHMENT
Audio HHN 05/18/11
FA 05/19/11audio

APPEARANCE(S):
Geri Lyday, Interim Director, Department of Health & Human Services
Alex Kotze, Fiscal Management Analyst, BHD

Supervisor De Bruin requested a fiscal statement from the Department showing the investment in both capital and operational including all the work done on the operations of the facility, correcting staffing, improvements to the physical plan and complying with the statement of deficiency. If possible, include any initiatives for 2012..

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

5 **11-240** From the Interim Chief Informational Officer, IMSD, requesting authorization to amend a professional service contract with Kraly Solutions, LLC for project management services.

Attachments: Resolution
Fiscal Note
FA 05/19/11 audio
CB resolution 11-128

F&A vote 4-0

APPEARANCE(S):
Laurie Panella, Interim Chief Informational Office, DAS-IMSD

Supervisor Mayo was not present when roll call was taken, he appeared shortly thereafter.

A motion was made by Supervisor Johnson Jr. that this informational report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 4 - De Bruin, Schmitt, Johnson Jr. and Thomas

Excused: 2 - Mayo Sr. and West

6 **11-221** From the Employee Benefits Workgroup, requesting authorization to implement, as soon as permitted by law, wage and benefit policies for active employed members of AFSCME District Council 48 by amending Sections 17.10, 17.14, and 17.16 of the Milwaukee County Code of General Ordinances. **(04/21/11: Referred back to the Committees on Finance and Audit and Personnel by the Board.)**

Attachments: REPORT
RESOLUTION
FISCAL NOTE
CB Resolution/Ordinance 11-169
Audio F&A 04/14/11
Audio PER 04/15/11
Audio F&A 05/19/11
Amendment (PER)
CB AMENDED Resolution 11-221
Audio PER 05/20/11

Vote F&A 2-3 NOES: De Bruin, Schmitt & Thomas

A motion was made by Supervisor Mayo Sr. that this Action Report be LAID OVER FOR ONE MEETING. The motion FAILED by the following vote:

Aye: 2 - Mayo Sr. and Johnson Jr.

No: 3 - De Bruin, Schmitt and Thomas

Excused: 1 - West

F&A vote 3-2 NOES: Mayo & Johnson

APPEARANCE(S):
Mark Grady, Acting Deputy Corporation Counsel
Scott Manske, Controller, DAS
C. J. Pahl, Interim Assistant Fiscal and Budget Administrator, DAS
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits Division
Jerry Heer, Director of Audits
Bill Mollenhauer, AFSCME DC 48 provided comments on the item

A motion was made by Supervisor Schmitt that this ORDINANCEt be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 3 - De Bruin, Schmitt and Thomas

No: 2 - Mayo Sr. and Johnson Jr.

Excused: 1 - West

7 **INF 11-232**

2011 Budget Amendment 1C008: From the Interim Director, Employee Benefits Division, submitting an informational report regarding dependent eligibility audits. **(Referred to the Committees on Finance and Audit and Personnel.) (04/11: Follow-up report requested.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
Audio F&A 05/19/11
Audio PER 05/20/11

APPEARANCE(S):
Gerald Schroeder, Retirement Manager, Employee Benefits Division

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

8 **11-259**

From the Department of Administrative Services (DAS) requesting approval of the recommended expenditures and revenues to be carried over from 2010 to 2011.

Attachments: Report/Reso/FN
Resolution
Fiscal Note
Audio FA 05/1911
CB resolution 11-207

F&A vote 5-0

APPEARANCE(S):
Pamela Bryant, Capital Finance Manager, DAS

Gary Drent, Fiscal Budget Manager, AE&ES

A motion was made by Supervisor Mayo Sr. that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

9 **INF 11-240**

From the Department of Administrative Services, an informational report regarding the comparison of negotiated and competitive bond sale methods. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Attachments: Report
Audio FA 05/19/11

APPEARANCE(S):
Pamela Bryant, Capital Finance Manager, DAS

Supervisor Johnson made a motion to Receive and Place on File the said report. The motion by Supervisor De Bruin to lay over takes precedence.

Lay over to the July cycle with a follow-up report on an in-depth study of the methods used by the City of Milwaukee and the State of Wisconsin including the reasoning behind their choices.

A motion was made by Supervisor De Bruin that this Informational Report be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

10 **RES 11-320**

Fund Transfers Departmental Receipt of Revenue - May 2011

Attachments: Dept Receipt of Rev
Audio FA 05/19/11
CB resolution 11-1ai

F&A vote 5-0

A motion was made by Supervisor Mayo Sr. that this Resolution be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

11 **RES 11-321**

Fund Transfers - Allocated Contingent Fund - May 2011

Attachments: Allocated Contingency
Contingency Report
Audio FA 05/19/11
CB resolution 11-1aj

F&A vote 5-0

A motion was made by Supervisor Mayo Sr. that this Resolution be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

12 **RES 11-319** Fund Transfers - Departmental - Other Charges - May 2011

Attachments: Dept Other Charges
Audio FA 05/19/11
CB resolution 11-1ak

F&A vote 5-0

A motion was made by Supervisor Mayo Sr. that this Resolution be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

13 **RES 11-342** Fund Transfers - Capital Improvements - May 2011

Attachments: Capital Improvments
Audio FA 05/19/11
CB resolution 11-1al

F&A vote 5-0

A motion was made by Supervisor Mayo Sr. that this Resolution be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

14 **INF 11-218** From the Director of Audits, a status report on the audit titled “Savings from the Behavioral Health Division (BHD) Food Service Privatization Fall Short of Expectations but Remain Substantial.” **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
Audio HHN 05/18/11
Audio FA 05/19/11

APPEARANCE(S):
Jerry Heer, Director of Audits

Supervisor De Bruin requested the Director of Audit along with County Board staff make recommendations in July on requirements for the finalized privatization initiative checklist into the due diligence requirements and/or the fiscal note regarding any future privatization effort.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

Adjournment

The approximate time of the meeting was 9:12 a.m. until 10:40 a.m.

Carol Mueller
Chief Committee Clerk

The next regular meeting for this Committee is June 16, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Tuesday, May 31, 2011.

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