

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, January 31, 2008 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Broderick, Coggs-Jones, *Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

*Supervisor Mayo was not present at the time of the roll call, but later arrived and was recorded as being excused on Items 2-7.

SCHEDULED ITEMS:

This item was taken out of order.

1. 07-379 From the County Executive requesting a change to Milwaukee County General Ordinance 22.04 to permanently permit the use of any surplus sales tax revenues for pension fund contributions, employee/retiree health care costs or the Appropriation for Contingencies.
 - (a)

B019 & B020 APPEARANCES:
Cynthia Archer, Acting Director, Department of Administrative Services (DAS)

ACTION BY: (Mayo) Lay over and refer to County Board, Department of Administrative Services and Audit Staff.

Supervisor Nyklewicz requested that Committee members retain the packet material for a subsequent meeting.

On the motion. Vote 7-0

AYES:Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

2. 07-400 Report referred back 12/20/07, recommending adoption of a resolution authorizing and directing the Director of Department of Parks, Recreation and Culture and the County Clerk to extend the current agreement with the Betty Brinn Children's Museum for an additional ten-year period beginning April 1, 2015, with the possibility of two additional five-year periods beyond the initial ten-year extension. **(CB 12/20/07 referred to Committee of Finance and Audit)**

SCHEDULED ITEMS (CONTINUED):

B003

APPEARANCES:

Cynthia Archer, Interim Director, Department of Administrative Services (DAS)
Julie Esch, County Board Research Analyst

Ms. Esch addressed the Committee regarding the subject matter.

ACTION BY: (Coggs-Jones) Refer to DAS regarding Due Diligence and County Board Staff report for the March cycle. Vote 6-0

AYES: Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Mayo-1

3. 08-36 From Director of Audits, Review of the Zoological Department's Participation in the Milwaukee County Travel Card Program.

**B003 &
B004**

APPEARANCES:

Jerome Heer, Director of Audits

Mr. Heer addressed the Committee.

ACTION BY: (Broderick) Requested a six-month status report. Vote 6-0

AYES: Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Mayo-1

4. 07-313 An adopted audit on the follow up review of the Department on Aging – CMO
(a)(a) Provider Network Administration. **(Six Month Status report due)**

**B004 &
B005**

APPEARANCES

Jerome Heer, Director of Audits

Mr. Heer addressed the Committee.

ACTION BY: (West) Receive and place on file the said report. Vote 6-0.

AYES: Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Mayo-1

5. 08-55 From Sheriff, requesting that a qualitative and quantitative audit be performed of Wackenhut Corporation that provides security for Milwaukee County's bus routes.

B006

APPEARANCES:

Jerome Heer, Director of Audits
Inspector Kevin Carr, Sheriff's Department

SCHEDULED ITEMS (CONTINUED):

Anita Gulotta-Connelly, Manager Director, MCTS

Mr. Heer addressed the Committee and said the audit is worth pursuing.

Inspector Carr requested that the item be laid over until the March cycle to allow the Sheriff to appear and speak on the item.

Discussion ensued on vandalism problems occurring at the park and ride lots and the role the sheriff's department is providing

Questions and comments ensued on what can be done. The sheriff actively patrols park and ride lots maintained by Milwaukee County. Any calls received by the Sheriff's office regarding state-owned lots are referred to the State patrol. Inspector Carr stated that any immediate emergency requests received by the Sheriff's Department, regarding park and ride lots, are responded to.

Inspector Carr said he would provide a list detailing which park and ride lots are state owned versus city owned.

ACTION BY: (Broderick) Approve the request to perform an audit of security services on Milwaukee County Transit System buses provided by Wackenhut to Milwaukee Transport Services, Inc. and include, among other things, a review of the diversity of the Wackenhut staff deployed to MCTS buses and their skills in understanding cultural differences.

Supervisor Quindel requested a separate report from both MCTS and Sheriff relating to patrolling the park and ride lots.

On the motion. Vote 6-0

AYES: Broderick, Cogg-Jones, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Mayo-1

6. 07-28(a) From Director of Audits, Milwaukee Public Museum –2007 Finances. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B006 &
B007**

APPEARANCES:

Jerome Heer, Director of Audits

Mr. Heer addressed the Committee. It was suggested that future reports relative to the MPM Financial reports detail the review of endowment fund distributions.

The Committee took no action on this informational report.

SCHEDULED ITEMS (CONTINUED):

7. 07-12 From Director of Audits, Status Report – Review of Department of Administrative
(a)() Services-Economic and Community Development Division 2006 Deficit.

**B007 &
B008**

APPEARANCES:

Jerome Heer, Director of Audits
Cynthia Archer, Acting Director, Department of Administrative Services (DAS)

Mr. Heer addressed the Committee.

Discussion ensued. Considerable strides have been made as they relate to the recommendations. Something needs to change in being more competitive in the area of accounting. This should be addressed with HR to come up with some resolutions to attract and retain individuals in that area.

Supervisor Nyklewicz said if there is something specific the County Board could assist in that area to bring a recommendation to the Committee.

Ms. Archer stated that Mr. Manske needs some help and it is a top priority.

ACTION BY: (Broderick) Lay over to March cycle to allow for exchange of information to occur.

Supervisor Nyklewicz offered a friendly amendment that the Division provide a report on the actual 2007 deficit.

On the motion. Vote 6-0

AYES: Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Mayo-1

8. 07-269 From the Director, Department of Administrative Services, and the Chief
(a)(a) Information Officer, DAS-IMSD, requesting authorization to execute a professional services contract amendment with SysLogic, Inc. in the amount of \$99,800. **(Also to the Committee on Personnel)**

**B008 &
B009**

APPEARANCES:

Dennis John, Chief Information Officer, DAS-IMSD
Mary Reddin, Deputy Chief Information Officer, DAS-IMSD
Cynthia Archer, Acting Director, Department of Administrative Services (DAS)
Patty Yunk, DC 48

Ms. Archer commended Mr. Rob Henken for his work and assisting her in the transition as Acting Director, DAS

SCHEDULED ITEMS (CONTINUED):

Mr. John addressed the committee as to what the contract would achieve. It would assist in the continued implementation of the system.

Supervisor Coggs-Jones inquired about problems with employee payroll deductions (United Way). She also requested a follow up to her inquiry on the disability plan deductions.

Ms. Yunk also addressed the Committee regarding employee's concerns regarding Ceridian.

Questions and comments ensued.

Mr. John stated that he and his staff are willing to work with anyone experiencing problems with the system. He stressed the importance of utilizing the payroll clerks in the various departments first and if the problems cannot be resolved, contact his office.

ACTION BY: (Broderick) Approve the contract and prepare a status report, due by May 1, 2008, outlining all outstanding issues related to the implementation of the Human Resource Information System, and to provide a total cost to implement the system, including outside consultant expenditures. Vote 7-0
AYES:Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7
NOES: None

9. 08F1 From Chief Information Officer, DAS-IMSD, informational report on collaboration with other governmental agencies in southeastern Wisconsin to share disaster recovery services. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B010

APPEARANCES:

Dennis John, Chief Information Officer, DAS-IMSD

Discussion ensued.

The Committee requested that Mr. John keep the Board informed about presentation and costs ramifications

The Committee took no action on this item.

10. 08-28(a) From Chief Financial Officer, Milwaukee Public Museum, Fiscal 2008 First Quarter Financial Update through November 2007. **(Also considered by the Committee on Parks, Energy and Environment)**

SCHEDULED ITEMS (CONTINUED):

B010 & APPEARANCES:

B011 Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum
William Domina, Corporation Counsel

Mr. Bernatz addressed the Committee. He reported that through support from local foundations, corporations, and individuals, the MPM has raised \$5.2M in pledge/cash and has achieved the grant challenge. The museum will commence paying down the County guaranteed debt January 2008.

The Body Worlds exhibit is going well.

Supervisor Nyklewicz inquired about The Discovery World building issue. Mr. Bernatz said the issue has been resolved.

Mr. Domina addressed the Committee regarding Discovery World

ACTION BY: (Mayo) Receive and place on file. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

11. 08-12(a) From Clerk of Circuit Courts/Director of Court Services 2008 Potential Revenue Shortfall. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B012 APPEARANCES:

John Barrett, Clerk of Circuit Courts/Director of Court Services

Mr. Barrett addressed the Committee.

Questions and comments ensued.

ACTION BY: (Broderick) Report back from the Courts and County Executive on a corrective action plan to address the shortfall. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

12. 08-12 (a(a)) From Fiscal and Budget Administrator, Department of Administrative Services, projected 2008 Revenue Deficit in excess of \$75,000 for State Shared Taxes. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

B013

APPEARANCES:

Cynthia Archer, Acting Director, Department of Administrative Services (DAS)

ACTION BY: (Johnson) Receive and place on file. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

13. 07-1(a)

Fund Transfers.

B014

APPEARANCES:

Cynthia Archer, Acting Director, Department of Administrative Services (DAS)

Dan Diliberti, County Treasurer

George Torres, Director, TPW

Inspector Kevin Carr, Sheriff's Department

James Hodson,

Jon Priebe, Public Safety Fiscal Administrator, House of Correction

William Domina, Corporation Counsel

Ms. Archer advised that all the fund transfers had been signed by the County Executive.

Separate action was requested on the following Fund Transfers:

A3, A7, B1, B2, C1, C3 and C4.

ACTION BY: (Broderick) Approve the balance of the 07-1 Fund Transfers. Vote 7-0.

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

Fund Transfer A3

ACTION BY: (Broderick) Refer to County Board Staff for review and recommendations at the March cycle. 5-2

AYES: Broderick, Mayo, Johnson, West, and Nyklewicz (Chair)-5

NOES: Coggs-Jones and Quindel-2

Fund Transfer A7

ACTION BY: (Broderick) Approve. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

SCHEDULED ITEMS (CONTINUED):

Fund Transfer B1

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

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

Fund Transfer B2

Mr. Preibe explained the said fund transfer request.

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

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

Fund Transfer C1

Discussion ensued. Mr. Domina indicated that the account number and title should be modified. The account will be changed to 6033 (Witness Fees).

Ms. Archer stated a modified sheet would be prepared by DAS for County Board Packets.

ACTION BY: (Mayo) Approve the modified fund transfer. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

Fund Transfer C3

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

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

Fund Transfer C4

Discussion ensued.

ACTION BY: (Mayo) Approve with a referral to both County Board and IMSD Staff at the next cycle in terms of the priority process. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

SCHEDULED ITEMS (CONTINUED):

14. 08-1(a) **Fund Transfers.**

B015 APPEARANCES:

Cynthia Archer, Acting Director, Department of Administrative Services (DAS)

Ms. Archer stated that the County Executive had signed the said fund transfers.

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

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

15. 08-41 From Director of Transportation and Public Works, recommending approval of the Department of Transportation and Public Works staff and consultant use plan for 2008 capital and selected major maintenance projects. **(Also to the Committee on Transportation, Public Works and Transit)**

B015 APPEARANCES:

Greg High, Director, Architecture, Engineering and Environmental Services Division, DTPW

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

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: None

16. 07-182 From Strategic Planning Operations Team, a report on Countywide
(a)(b) Strategic Planning in response to Resolution File No. 07-182(a)(a) and a recommendation to re-establish the Long-Range Strategic Plan Steering Committee.

B015 & APPEARANCES:

B016

Mary Reddin, Deputy Chief Information Officer, IMSD-DAS

Jerome Heer, Director of Audits

Cynthia Archer, Acting Director, Department of Administrative Services (DAS)

Ms. Reddin highlighted the said report. Questions and comments ensued.

Supervisor Nyklewicz recommended that a capital component should be included in the plan.

ACTION BY: (Johnson) Approve. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz

SCHEDULED ITEMS (CONTINUED):

(Chair)-7

NOES: None.

17. 07-480 (a) An adopted resolution by Supervisor De Bruin, authorizing and directing the Director, Department of Administrative Services – Division of Employee Benefits, to evaluate and report on additional options to aid Milwaukee County employees in creating a smoke-free work environment. **(Also to the Committee on Personnel) (12/14/07: Report due from Director of Employee Benefits.)**

B016

APPEARANCES:

David Arena, Director, Department of Administrative Services – Division of Employee Benefits

Mr. Arena gave a verbal report on this item.

The Committee took no action on this item.

18. 08F2 From Director, Department on Aging, submitting an informational report on the September, October and November Income Statements of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B017

APPEARANCES:

James Hodson, Chief Financial Officer (CMO), Department on Aging
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

Mr. Hodson highlighted the said report.

The Committee took no action on this informational report.

19. 08-62 From the Sheriff's Office, requesting authorization to apply for and accept Adult Education and Family Literacy Act Grant Funds. **(Also to the Committee of Judiciary, Safety and General Services)**

B018

APPEARANCES:

Jan Brylow, Criminal Justice Program Manager, HOC

ACTION BY: (Johnson) Approve. Vote 7-0

AYES: Broderick, Cogg-Jones, Mayo, Johnson, West, Quindel and Nyklewicz
(Chair)-7

NOES: None

20. 08-63 From the Superintendent, House of Correction, requesting approval to provide a

SCHEDULED ITEMS (CONTINUED):

25% cash match to qualify for Adult Education and Family Literacy Act Grant Funds applied for by Milwaukee Area Technical College. **(Also to the Committee of Judiciary, Safety and General Services)**

B018 & APPEARANCES:
B019 Jan Brylow, Criminal Justice Program Manager, HOC

ACTION BY: (Mayo) Approve. Vote 7-0.
AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7
NOES: None

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary:

21. 06-350 Status Report from the Employee Health Care Work Group on Employee Health Care. **(Also considered by the Committee on Personnel. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B020 & ACTION BY: (Coggs-Jones) Moved to go into closed session. Vote 7-0
B021 **AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7
NOES: None

The Committee did not reconvene on this item.

SCHEDULED ITEMS (CONTINUED):

Staff Present:

Cynthia Archer, Acting Director, Division of Administrative Services
Jerome Heer, Director of Audits
Dennis John, Chief Information Officer, IMSD-DAS
Mary Reddin, Deputy Chief Information Officer, IMSD
David Arena, Director of Employee Benefits, DHR
Dan Diliberti, County Treasurer
John Barrett, Clerk of Circuit Court/Director of Courts
James Hodson, Chief Financial Officer (CMO), Department on Aging
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging
Inspector Kevin Carr, Sheriff's Office
George Torres, Director, DPW
Greg High, Director, Architecture, Engineering and Environmental Services Division, DTPW
Anita Gulotta-Connelly, Manager Director, MCTS
Jon Priebe, Public Safety Fiscal Administrator, House of Correction
Jan Brylow, Program Manager, House of Correction

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: 9:00 a.m. to 12:45 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (March 13, 2008)
is Tuesday, February 26, 2008.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, February 26 2008.***

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, March 13, 2008 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Coggs-Jones, Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

SCHEDULED ITEMS:

This was Supervisor Nyklewicz's final Finance and Audit Committee meeting as Chairman because he, like Brett Favre, is retiring after serving as a key player on the Milwaukee County Board team for over 33 years. As quarterback (Chairman) of the Finance & Audit Committee, many of his colleagues gave kudos for his outstanding performance. He was presented with a plaque and a replica Green Bay Packer Jersey with the No. 14 (his Supervisory District).

He will be missed for his expertise on Financial issues. Supervisor Nyklewicz, enjoy your well-deserved retirement as you enter a new chapter in your life.

Supervisor Quindel who is also retiring was also given kudos for his service on the Finance and Audit Committee, as well as, serving on the County Board team. He too will be missed for his compassion for youths throughout our community.

1. 07-400 Report referred back, 12/20/07, to Committee on Finance and Audit, recommending adoption of a resolution authorizing and directing the Director of Department of Parks, Recreation and Culture and the County Clerk to extend the current agreement with the Betty Brinn Children's Museum for an additional ten-year period beginning April 1, 2015, with the possibility of two additional five-year periods beyond the initial ten-year extension. **(CB 12/20/07 referred to Committee of Finance and Audit) (1/31/08: referred to DAS regarding Due Diligence and County Board Staff report for the March cycle.)**

B26 See Item No. 2 for the Committee's Action.
2. 08F1 From Director, Department of Parks, Recreation and Culture, a communication dated February 22, 2008, relating to both 07-400(a) and 07-400(b) a request for a lease extension for the Betty Brinn Children's Museum, (originally submitted for consideration at the October 22, 2007 Parks, Energy and Environment Committee meeting) be withdrawn from both the Committees on Parks, Energy and Environment and Finance and Audit.

SCHEDULED ITEMS (CONTINUED):

APPEARANCE(s):

Elroy Schneider, Contract Administrator, Parks Department

B26 Mr. Schneider requested that the said matter be withdrawn per the Department.

Discussion revealed that no due diligence has been performed at this time.

ACTION BY: (Mayo) Place on file Items 1 &2 with the request from the Department of Parks to withdraw the item from the Committee on Finance and Audit. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

3. 08-81 Resolution by Supervisors Nyklewicz, White and Dimitrijevic, authorizing the County Executive and the Director of the Department of Transportation, Public Works and Transit to provide an annual summary of the condition and subsequent capital improvement needs of the County's physical plant and infrastructure. **(Also to the Committee on Transportation, Public Works and Transit)**

B027 ACTION BY: (Mayo) Approve. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

4. 07-379 **An Adopted Budget Amendment 1A045**, directing the Chief Judge and Clerk of Circuit Court to furnish a report to the County Board for consideration at the March 2008 meetings on the use of temporary staff services. This report should include actual expenditures for 2007 and the steps being taken to reduce reliance on temporary help in 2008. **(Also to be considered by the Committees on Judiciary, Safety and General Services and Personnel)**
- (a)

B027 & APPEARANCE(s):

B028 John Barrett, Clerk of Circuit Courts/Director of Court Services

Cynthia Archer, Acting Director, DAS

Jim Smith, Deputy Director, Clerk of Courts

Mr. Barrett addressed the Committee.

Discussion ensued on the use of temporary staffing which has been higher than the Courts would like it to be. Temporaries are used to maintain the workflow. The beginning of the year, there was an attempt to reduce the use of temps.

SCHEDULED ITEMS (CONTINUED):

The list is currently empty and he has met with Dr. Karen Jackson, Director, DHR, regarding the said matter.

The inability to fill positions in a timely fashion is a concern of the Committee.

Mr. Barrett said he has received assurances from DAS that the positions are critical. Ms. Archer said it is her policy to expedite the filling of positions in critical areas.

Discussion continued on whether or not there will be adequate resources in the 2009 budget. Automated testing is one of the efforts that DHR is pursuing as a solution. Continuous testing was changed. What is the cost differential or savings by utilizing temporary staff. It was explained that retired Deputy Clerks are being used for the temporary positions. However, they are getting paid twice (retirement and as temps).

The Committee took no action on the said item.

5. 08-12(a) From Clerk of Circuit Courts/Director of Court Services 2008 Potential Revenue Shortfall. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (1/31/08: Report due from the Courts and County Executive on a corrective action plan to address the shortfall.)**

B028 & APPEARANCE(s):

B029 John Barrett, Clerk of Circuit Courts/Director of Court Services
Cynthia Archer, Acting Director, DAS
Jim Smith, Deputy Director, Clerk of Courts

There was no written report from the Courts or County Executive for the Committee to consider.

Ms. Archer said that the County Executive is confident that every year that a balance budget at the end of the year will occur.

ACTION BY: (Mayo) Lay over to next cycle with a report from both the Courts and County Executive on a corrective action plan.

Supervisor Quindel said funding is necessary and the County Executive should be accountable for maintaining the services provided by the Courts.

Mr. Barrett recognized and thanked both Supervisors Nyklewicz and Quindel, as well as, the Committee and Board for their continual support to the Courts.

SCHEDULED ITEMS (CONTINUED):

Ms. Archer said the hole in the Court's budget was due to the State's budget.

Discussion continued that efforts for funding must be achieved by lobbying in Madison. The public at large will not care whose responsibility it is when the courts are backed up.

On the motion to lay over. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

6. 08-12(a) From the Director, Department of Health and Human Services, an informational report regarding a 2008 Youth Aids Revenue Shortfall. **(Also to be considered by the Committee on Health and Human Needs)**

B30

APPEARANCE(s):

Corey Hoze, Director, Department of Health and Human Services (DHHS)
Chuck Brotz, Budget Manager, DHHS
Cynthia Archer, Acting Director, DAS
Steve Cady, County Board Staff Fiscal and Budget Analyst

Mr. Hoze addressed the committee. Discussion ensued on whether or not the County Executive has contacted the Governor regarding this issue. In addition discussion that a formal corrective action plan is needed as well as asking the Governor to dismantle the current juvenile system.

ACTION BY: (Broderick) Refer to the Committee on Intergovernmental Relations.

Discussion continued. Mr. Cady advised that he received a phone call from Mr. de la Rosa, advising that there is a potential cut in youth aids.

On the motion to refer. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

7. 08-101 From Fiscal and Budget Administrator, submitting (Preliminary) Report of 2007 Carryovers to 2008.

B33 &34 APPEARANCE(s):

Pamela Bryant, Capital Budget Manager, DAS
Steve Cady, County Board Staff Fiscal and Budget Analyst

SCHEDULED ITEMS (CONTINUED):

Ms. Bryant indicated that this is just a preliminary report. DAS is still in the process of reconciling Departments.

Mr. Cady said a list of final carryovers not recommended would be included in the final report.

The Committee took no action on the said report.

8. 08F2 From Acting Director of Administrative Services and Controller, an updated
(07-16) Preliminary Fiscal Report for the year ended December 31, 2007.
(a)(a)

B35

APPEARANCE(s):

Cynthia Archer, Acting Director, DAS

Scott Manske, Controller-DAS

Jerome Heer, Director of Audits

James Hodson, Chief Financial Officer (CMO), Department on Aging

James Keegan, Parks, Chief of Planning, Policy and Partnerships

Mr. Manske addressed the Committee. A surplus of \$7M. The third quarter estimate was \$5M. An update report will be forthcoming at a later date.

Questions and comments ensued.

Mr. Cady addressed the assumption changes.

Mr. Heer addressed the Committee relative to his two reports. Discussion ensued.

Supervisor Mayo inquired about the ECD's Audit regarding their deficit.

Mr. Heer said there is still a projected estimated amount of \$1M. A firm was paid \$50,000 to do the audit, plus \$15,000 to restructure the department. The Department of Administration hired consultants to assist ECD.

Ms. Archer responded that the accounting firm worked with the division to make closing entries. It was her understanding that there was never an expectation that a report would be forthcoming. The \$15,000 contract was never entered into or funds spent. Internal meetings were held that resulted in a reorganization of the division. She is confident that Mr. Dennik is keeping a handle on the division's budget.

ACTION BY: (Mayo) Obtain a report, (accountant's findings) that was commissioned by the Board regarding ECD's Division, be provided to the

SCHEDULED ITEMS (CONTINUED):

County Board. Vote 7-0.

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

Discussion ensued on an administrative freeze in the area of park maintenance items.

Ms. Archer responded in the affirmative.

Mr. Keegan provided a list to the Committee prior to the start of the meeting in the amount of \$342,800.

B35

ACTION BY: (Broderick) Direct the Director of the Department of Administrative Services to “unfreeze” \$342,800 of Parks major maintenance funds frozen in 2007 to meet county-wide budgetary restraints and take the necessary steps to ensure that the funds are carried over to 2008 to be expended for their intended purpose. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

ACTION BY: (West) That the 2007 county-wide surplus report from DAS and the related reports from the Director of Audits analyzing the said report be received and placed on file. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

9. 08F3 From Controller, Department of Administrative Services, report of Professional Service Contracts – Fourth Quarter 2007. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B35 &
B36**

APPEARANCE(s):

Scott Manske, Controller-DAS

The Committee took no action on the said report.

10. 08-85 From Director of Audits, an Audit of the Office of the Sheriff Electronic Medical Records System dated February 2008. (Also to Committee on Judiciary, Safety and General Services) (COPIES PREVIOUSLY PROVIDED)

SCHEDULED ITEMS (CONTINUED):

B36 & B37 **APPEARANCE(s):**
Jerome Heer, Director of Audits

ACTION BY: (Broderick) Concur with the Committee of Judiciary Safety and General Services and a referral to Corporation Counsel for a report back to see if the County can legally recover monies from the vendor (Mr. Kolonik).

Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

11. 07-320 (a) From Director of Audits, submitting a status of Implementation of Audit recommendations relating on the Jury Selection Process. **(Response from Chief Judge)**

B37 & B38 **APPEARANCE(s):**
Jerome Heer, Director of Audits

Mr. Heer addressed the Committee.

ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services.

Ms. Hervey read the action taken by the Committee on Judiciary, Safety and General Services.

On the motion. Vote 7-0*

AYES: *Broderick, Coggs-Jones, , Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

*Supervisor Broderick was not present at the time of the vote but later requested unanimous consent as voting with the majority. There being no objection, it was so ordered by the Chair.

12. 07-12(a) From Acting Director, Department of Administrative Services and Director of Audit, a status report regarding management and accounting positions. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B38 & B39 **APPEARANCE(s):**
Jerome Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

Mr. Heer addressed the Committee.

The Committee took no action on this report.

13. 07-368 From Director of Audits, an Audit of the Milwaukee County House of Correction
(a)(c) Correctional Officer Staffing. **(COPIES PREVIOUSLY PROVIDED) (Also to**
Committee on Personnel)

B39 See Item No. 14 for Committee's action.

14. 07-368 From Superintendent, House of Correction and Director of Human Resources,
(a) report on House of Correction Recruitment and Respite Efforts per resolution File
07-368.

APPEARANCE(s):

Jerome Heer, Director of Audits
Ron Malone, Superintendent, House of Correction
Dr. Karen Jackson, Director of Human Resources

Mr. Heer addressed the Committee.

Discussion ensued.

ACTION BY: (West) Approve the audit recommendations with monthly reports on the implementation. Also refer both Items 13 & 14 to Corporation Counsel and Labor Relations to see if the County can legally be reimbursed for trained staff (HOC) who leave employment within 12 to 18 months. The report is due next cycle. Vote 6-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

15. 08-12 From Director of Transportation and Public Works and Managing Director, MCTS,
(a)(b) MCTS 2007 Operating Budget Deficit. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B40 See Item No. 16 for Committee's action.

16. 08F4 Report from Director, MCTS and Sheriff's Department relating to patrolling Park
(08-150) and Ride Lots. **(1/31/08: Committee requested a status report)**

B40 APPEARANCE(s):

Anita Gulotta-Connelly, Manager Director, MCTS

SCHEDULED ITEMS (CONTINUED):

Discussion ensued. Ms. Connelly reported that there is a total deficit of \$1.4M and they have reduced their expenses to \$2M. They are making progress.

ACTION BY: (Johnson) Receive and place on file the reports for Items 15 & 16 report. Vote 4-0

AYES: Broderick, Mayo, Johnson, and Nyklewicz (Chair)-4

NOES: 0

EXCUSED: Coggs-Jones, West, and Quindel-3

17. 07-1(a) From County Board Fiscal & Budget Analyst a report on the Sheriff's Fleet Vehicle Purchase Fund Transfer Request. **(1/31/08: Fund Transfer 4000 Office of the Sheriff in the amount of \$420,000 to recognize revenue and establish expenditure authority for the purchase of new vehicles and equipment was referred to County Board Staff for review and recommendations at the March cycle. Vote 5-2) (Please note that this item is reflected in the Fund Transfer Packet as A3)**

**B40 &
B41**

APPEARANCE(s):

Steve Cady, County Board Fiscal and Budget Analyst

ACTION BY: (Mayo) Moved approval.

Mr. Cady addressed the Committee. There are 14 or 40% vehicles that have excessive mileage, which results in high repair costs to maintain. The request is reasonable to allow the appropriation transfer to be approved to purchase the vehicles by April 4, 2008.

The Committee recommended that the Department of Administration develop a fleet acquisition schedule plan based on need.

Inspector Carr thanked the Committee for their consideration on the said item. He also thanked Supervisors Nyklewicz and Quindel for their service.

ACTION BY: (Mayo) Direct the Director of DAS to process a 2007 fund transfer for the Sheriff (4000) in the amount of \$420,000 and that the Director of the Department of Transportation and Public Works shall submit a report to the County Board of Supervisors on or prior to October 1st of each year that includes among other things the following:

Lists the current fleet vehicle and equipment inventory and identifies the recommended replacement schedule for each unit

Estimates the amount of funds that would be needed in the Capital

Improvements Budget to maintain the recommended replacement schedule

Assesses the condition of the fleet and equipment inventory and provides a

SCHEDULED ITEMS (CONTINUED):

summary of how it compares to the recommended replacement schedule and any changes from the previous year. Vote 5-0

AYES: Broderick, Mayo, Johnson, Quindel and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and West-2

18. 07-1(a) From Chief Information Officer, IMSD-DAS and Fiscal and Budget Analyst, County Board, an informational report on Replacement of Personal Computers. **(1/31/08: Fund transfer was approved with a referral to both County Board and IMSD Staff) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B41 &
B42**

APPEARANCE(s):

Dennis John, Chief Information Officer, IMSD-DAS

Supervisor Johnson expressed his concerns regarding the Call Center based on information he has received from employees. When does the contract expire and the intent for seeking proposals by Board Day.

ACTION BY: (Johnson) Referral to IMSD on the IMSD Help Desk (Call Center), for a report by Board Day on the status and schedule for bidding or renewing the current contract. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel, and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

19. 08-94 From the Director of the Milwaukee County Park System, requesting an amendment to the General Ordinances of Milwaukee County to increase the Parks System's Imprest Fund by \$5,000 from \$42,155 to \$47,155, for the summer season, May to October and by \$5,000 from \$33,155 to \$38,155 for the winter season from November to April. **(See 08-1 D2 Fund Transfer below)**

B42

APPEARANCE(s):

James Keegan, Parks Department

ACTION BY: (Quindel) Approve the said request.

Mr. Keegan addressed the Committee.

On the motion to approve. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

SCHEDULED ITEMS (CONTINUED):

20. 07-1(a) & Fund Transfers.
08-1(a)

B44 APPEARANCE(s):
Pamela Bryant, Capital Budget Manager, DAS

ACTION BY: (Mayo) Approve the remaining 07-1 Fund Transfer. Vote 6-0
AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6
NOES: 0
EXCUSED: Coggs-Jones-1

B44 Discussion on the Lincoln Aquatic Center fund transfer.

Ms. Bryant gave an explanation regarding the said item. The project will continue.

ACTION BY: (Mayo) Approve the 08-1(a) fund transfers. Vote 6-0
AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6
NOES: 0
EXCUSED: Coggs-Jones-1

This item was taken out of order.

21. 08-108 From the Medical Examiner's Office requesting authorization to create one position of Forensic Investigator effective March 23, 2008, consistent with the 2008 Adopted Budget. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

B43 & B44 APPEARANCE(s):
Karen Domagalski, Operations Manager, Medical Examiner's (M.E.) Office
District Attorney John Chisholm
Cynthia Archer, Acting Director, DAS

Mr. Chisholm addressed the Committee about the importance of the Medical Examiner's position and that Dr. Jentzen will be missed.
Mr. Chisholm commended both Supervisors Nyklewicz and Quindel for their County service.

Discussion ensued on cuts, recruitment and reclassification of salaries in the M.E.'s office.

ACTION BY: (Mayo) Approve.

Discussion ensued on the cuts made for the Deputy Medical Examiner's salary. Also the difficulty in recruiting for an Assistant Medical Examiner.

SCHEDULED ITEMS (CONTINUED):

On the motion to approve. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

B44 ACTION BY: (Quindel) Approve the fund transfer B1 of the 08-1(a), page one of the Fund Transfer Packet Vote 6-0.

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

22. 06-88(a) An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also considered by the Committee on Personnel.) (REPORT FROM DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Additional addendum reports from DAS.)**

B48 & B49

APPEARANCE(s):

Dennis John, Chief Information Officer, IMSD-DAS

Mary Reddin, Deputy Chief Information Officer, IMSD

Both Mr. John and Ms. Reddin gave kudos to Supervisor Nyklewicz.

Supervisor Nyklewicz gave kudos to Ms. Reddin for her efforts and commitment to Milwaukee County.

The Committee took no action on this report.

23. 08-110 From Acting Director, Department of Administrative Services, requesting authorization to execute a professional services contract amendment with Accountemps for payroll services in the amount of \$17,000. **(Also to the Committee on Personnel)**

See Item No. 24 for Committee's Action.

24. 07-269 (a)(b) From Acting Director, Department of Administrative Services and Controller, requesting authorization to extend payroll implementation services from Syslogic, Inc. **(Also to the Committee on Personnel)**

APPEARANCE(s):

Dennis John, Chief Information Officer, IMSD-DAS

Mary Reddin, Deputy Chief Information Officer, IMSD

Jerome Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

B49 & B50 ACTION BY: (Mayo) Approve Items 23 & 24.

Ms. Reddin addressed the Committee. The value of the contract is \$50,000 to extend services through April or May.

Mr. Heer gave kudos to the Central Payroll offices.

On the motion to approve. Vote 5-0

AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

This item was taken out of order.

25. 08-115 From Acting Director, Department of Administrative Services, submitting the initial resolutions authorizing the issuance and sale of the 2008 General Obligation Corporate Purpose Bonds.

B33 APPEARANCE(s):

Pamela Bryant, Capital Budget Manager, DAS

Ms. Bryant addressed the Committee.

Discussion on insurance bonding. Ms. Bryant will be looking further into this issue.

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

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

26. 08-116 From Acting Director, Department of Administrative Services, requesting approval of a reimbursement resolution to express the County's intent, to reimburse Project WA108-Terminal HVAC Replacement for expenditures incurred prior to the issuance of future general airport revenue bonds.

See Item No. 27 for Committee's Action.

27. 08-112 From Acting Director, Department of Administrative Services, requesting approval of a reimbursement resolution to express the County's intent to reimburse HOC Fire Suppression System (WJ048) capital project for expenditures incurred prior to the issuance of General Obligation Bonds.

SCHEDULED ITEMS (CONTINUED):

B33 APPEARANCE(s):
Pamela Bryant, Capital Budget Manager, DAS

ACTION BY: (Mayo) Approve Items 26 & 27. Vote 7-0

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7

NOES: 0

EXCUSED: 0

B45 After the lunch break.

A second roll call was taken and the following Committee members were present:

Supervisors Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6
Supervisor Coggs-Jones (Excused)

28. 08-109 From the County Treasurer, Annual Report on Public Funds. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B45 APPEARANCE(s):
Dan Diliberti, Treasurer

Mr. Diliberti addressed the Committee.

The Committee took no action on this item.

29. 08-11 From the County Treasurer, 2007 Annual Year Investment Report.
(a)(b)

B45 APPEARANCE(s):
Dan Diliberti, Treasurer

Mr. Diliberti distributed a revised report.

Discussion ensued.

ACTION BY: (Broderick) Receive and place on file the revised report. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

30. 08F5 From the County Treasurer, submitting a report on the impact of the sub prime
(08-151) mortgage collapse on local government operations. **(FOR INFORMATION ONLY)**

SCHEDULED ITEMS (CONTINUED):

UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

**B45 &
B46** **APPEARANCE(s):**
Dan Diliberti, Treasurer

Mr. Diliberti addressed the Committee.

Comments and questions ensued on the said report.

It was suggested that the report be posted on the Website.

ACTION BY: (Johnson) Receive and place on file the said report. Vote 5-0

AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

31. 07-420 An adopted resolution directing the Direct Deposit Implementation Task Force to
(a) study and make recommendations to fully implement Direct Deposit for all
County Payroll checks and submit its findings within 90 days of its establishment.
**(Also to the Committee on Personnel) (INFORMATIONAL ONLY UNLESS
OTHERWISE DIRECTED BY THE COMMITTEE)**

**B46 &
B47** **APPEARANCE(s):**
Dan Diliberti, Treasurer

Mr. Diliberti addressed the Committee. There was no report.

The Committee took no action but a report is due next cycle.

This item was taken out of order.

32. 08-97 From the Director, Parks, Recreation and Culture, regarding Wangard Properties,
requesting permission to lease parking spaces at O'Donnell Park during the
construction of an existing parking structure at 875 East Wisconsin Avenue with
all costs of this project be handled by Wangard. **(Also to the Committee on
Parks, Energy and Environment)**

B31 **APPEARANCE(s):**
Chuck Ward, Parks-Chief of Operations
Wayne Wiertzema, Wangard Properties
Mr. Ward addressed the Committee.

ACTION BY: (Mayo) Concur with the Committee on Parks. Vote 7-0

SCHEDULED ITEMS (CONTINUED):

AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7
NOES: 0
EXCUSED: 0

This item was taken out of order.

33. 08-82 From the Director, Zoological Department, requesting authorization to create one Group Sales Assistant position at the Zoo. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources.)**

B31 & B32 APPEARANCE(s):
Charles Wikenhauser, Director, Zoological Department

ACTION BY: (Mayo) Approve. Vote 7-0
AYES: Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-7
NOES: 0
EXCUSED: 0

34. 08-91 From the Director on Department of Aging, a projected 2008 Capitation Revenue and Expenditure increase in excess of \$75,000. **(Also to the Committee on Health and Human Needs)**

B47 & B48 See Item 35 for Committee's action.

35. 08F6 (08-152) From Director, Department on Aging, submitting an informational report on the December and year-end Income Statements of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(s):
James Hodson, Chief Financial Officer (CMO), Department on Aging
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

He gave kudos to Supervisors Nyklewicz and Quindel.

Supervisor Nyklewicz commended Mr. Hodson and staff for their efforts on the CMO.

ACTION BY: (Johnson) Receive and place on file Items 34 & 35. Vote 5-0
AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

SCHEDULED ITEMS (CONTINUED):

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

36. 08-131 From the Director, Employee Benefits Division, requesting ratification of the Benefit Director's acceptance of WPS' offer to terminate its contract between Milwaukee County and WPS for administration of its self insured health care plan for employees and retirees effective January 1, 2009, and further authorize the Director to negotiate a transition to a successor administrator. **(Also to the Committee on Personnel)**

B51

APPEARANCE(s):

Dave Arena, Director, Employee Benefits Division

William Domina, Corporation Counsel

Jerome Heer, Director of Audits

Mr. Arena addressed the Committee. There has been an ongoing legal dispute with Aurora and WPS.

Questions and comments ensued. The entire Third Party Administration out to bid as a package. WPS will have an opportunity to bid on that contract.

Discussion on the advantages and disadvantages of the self-insured model.

Mr. Domina addressed the subject matter. Aurora's presentation to Milwaukee County was favorable and it was a good experience working with WPS. This is the best move.

Mr. Heer concurred with Mr. Domina's comments regarding WPS.

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

AYES: Broderick, Mayo, Johnson, West and Nyklewicz (Chair)-5

NOES: 0

EXCUSED: Coggs-Jones and Quindel-2

37. 07-480 (a) An adopted resolution by Supervisor De Bruin, directing the Director, Department of Administrative Services – Division of Employee Benefits, to evaluate and report on additional options to aid Milwaukee County employees in creating a smoke-free work environment. **(Also to the Committee on Personnel) (12/14/07: Written report due from Director of Employee Benefits) (1/31/08 verbal report was provided) (WRITTEN REPORT FROM DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B51

APPEARANCE(s):

Dave Arena, Director, Employee Benefits Division

SCHEDULED ITEMS (CONTINUED):

The Committee took no action on this report.

B51 Supervisor Nyklewicz expressed his gratitude to Chairman Holloway for allowing him to preside as the Chair of the Finance and Audit Committee.

He commended the staff. He said it has been a challenge and privilege to serve on the Committee and to the constituents.

This item was taken out of order.

38. 08-137 A resolution by Supervisor Weishan, authorizing and directing the Director of Audits to initiate a formal review of the release of confidential accounts payable records and the processes used to facilitate open record requests.

B42 & APPEARANCE(s):
B43 Supervisor John Weishan, District 16th

Supervisor Weishan addressed the Committee.

ACTION BY: (Mayo) Approve.

Discussion ensued.

On the motion to approve. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

This item was taken out of order

39. 08-12 From Operations Manager, Medical Examiner's Office, 2008 Revenue Deficit
(a)(c) Report. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B43 & APPEARANCE(s):
B44 Karen Domagalski, Operations Manager, Medical Examiner's Office
District Attorney Chisholm

Discussion ensued to reinstate the contract with Ozaukee County.

ACTION BY: (Mayo) Receive and place on file with a status report in one month. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

SCHEDULED ITEMS (CONTINUED):

This item was taken out of order.

40. 08F9 From Operations Manager, Medical Examiner's Office, Emergency Declaration to
(08-153) secure the professional services of a licensed forensic pathologists to conduct
forensic autopsies.

B44

APPEARANCE(s):

Karen Domagalski, Operations Manager, Medical Examiner's Office
District Attorney John Chisholm

ACTION BY: (Broderick) Receive and place on file. Vote 6-0

AYES: Broderick, Mayo, Johnson, West, Quindel and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Coggs-Jones-1

Staff Present:

Cynthia Archer, Acting Director, Division of Administrative Services

Pamela Bryant, Capital Budget Manager, DAS

Jerome Heer, Director of Audits

Dennis John, Chief Information Officer, IMSD-DAS

Mary Reddin, Deputy Chief Information Officer, IMSD

David Arena, Director of Employee Benefits, DHR

Dan Diliberti, County Treasurer

John Barrett, Clerk of Circuit Court/Director of Courts

James Hodson, Chief Financial Officer (CMO), Department on Aging

Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

Inspector Kevin Carr, Sheriff's Office

Anita Gulotta-Connelly, Manager Director, MCTS

Ron Malone, Superintendent, House of Correction

District Attorney Chisholm

William Domina, Corporation Counsel

Elroy Schneider, Contract Services Officer, Parks Department

Charles Wikenhauser, Director, Zoological Department

Chuck Ward, Parks-Chief of Operations

Wayne Wiertzema, Wangard Properties

Chuck Brotz, Budget Manager, DHHS

James Keegan, Parks, Chief of Planning, Policy and Partnerships

SCHEDULED ITEMS (CONTINUED):

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: 9:00 a.m. to 2: 00 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

Notification for the deadline for agenda items for the next regular meeting will be sent at a later date.

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, May 15, 2008 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

1. 08-115 Public hearing is being held pursuant to the requirements of Section 147(f) of
(a) the Internal Revenue Code of 1986, as amended for the Issuance of
\$30,860,000 General Obligation Corporate Purpose Bonds.

APPEARANCES:

Pamela Bryant, Capital Budget Manager, Department of Administrative Services
(DAS)
Charles Jarik, Co-Bond Counsel

B003 No one from the public appeared on this item.

No action was taken on this item.

2. 08-189 From the County Executive, appointing Mr. George Torres to the Southeastern
Wisconsin Regional Planning Commission (SEWRPC) to replace Ms. Linda
Seemeyer with completion of that term to expire September 15, 2008.

APPEARANCES:

Mr. George Torres, Director, Department of Public Works (DPW)

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

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

NOES: None

3. 08-174 From the County Executive, appointing Ms. Cynthia Archer to the position of
Director of the Department of Administrative Services for Milwaukee County.

APPEARANCES:

County Executive Scott Walker
Ms. Cynthia Archer, Acting Director, DAS

Supervisor Mayo requested that Ms. Archer provide an updated resume.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Approve. Vote 6-1.

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

NOES: West-1

4. 08-190 From the Acting Director, Department of Administrative Services, appointing Mr. Steven R. Kreklow as Fiscal and Budget Administrator.

APPEARANCES:

Ms. Cynthia Archer, Acting Director, DAS

Mr. Steven R. Kreklow

ACTION BY: (Johnson) Approve. Vote 6-0

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

NOES: None

EXCUSED: Mayo-1

5. 08-1
(a) **Fund Transfers.**

APPEARANCES:

Pamela Bryant, Capital Budget Manager, DAS

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

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

NOES: None

6. 08-1
(a) Report, referred back, March 20, 2008, recommending adoption of a Departmental –Other Charges Fund Transfer, in the amount of \$75,000, requested by the Director, Department of Administrative Services, for the MMSD Tree Replacement Trust Fund. **(Also to be considered by the Committee on Parks, Energy and Environment.)**

APPEARANCES:

Josh Fudge, Parks Analyst

Discussion ensued.

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

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

NOES: None

7. 07-269
(a)(a) From the Acting Director, Department of Administrative Services and Chief Information Officer, IMSD, submitting a status report on the Human Resource Information System. **(Also to the Committee on Personnel) (1/13/08: Directed DAS and IMSD to prepare a status report, due by May 1, 2008, outlining all**

SCHEDULED ITEMS (CONTINUED):

outstanding issues related to the implementation of the Human Resource Information System, and to provide a total cost to implement the system, including outside consultant expenditures. (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

APPEARANCES:

Dennis John, Chief Information Officer, Information Management Services Division (IMSD)

Mary Reddin, Deputy Information Officer, IMSD

Patty Yunk, District Council (DC) 48

Dave Eisner, AFSCME DC 48, President, Local 594

Discussion ensued on timelines.

No action was taken on this item.

8. 06-395 **Adopted 2007 Budget Amendment (1B027)** directing the Director, General Mitchell International Airport (GMIA) to submit quarterly reports on the status of all authorized Airport Capital Improvement projects. **(Also to the Committee on Transportation, Public Works and Transit)** (Semi-Annual Report due from Airport Director)

APPEARANCES:

Anthony Sneig, Deputy Director, General Mitchell International Airport

Supervisor Jursik inquired about the College Avenue Project and would like more information at the June cycle.

No action was taken on this item.

9. 08-12 From the Director, Department of Parks, Recreation and Culture, 2008 Revenue Deficit Report. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Josh Fudge, Parks Analyst

Sue Black, Director of Parks

The matter was temporarily laid over to allow Ms. Black to appear.

Later in the meeting, Ms. Black did appear and discussion ensued on marketing and special events. Kudos was given for both Ms. Black and Mr. Baudry for their excellent marketing efforts for the Milwaukee County Parks.

SCHEDULED ITEMS (CONTINUED):

Questions and comments ensued.

No action was taken on this item.

10. 08-12 From the Operations Manager, Medical Examiner's Office, 2008 Revenue
(a) Deficit Report. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (3/13/08: Report was received and placed on file with a status report in one month.)**

APPEARANCES:

Karen Domagalski, Operations Manager, Medical Examiner's Office
County Board Chairman Lee Holloway

Discussion ensued on the Ozaukee County autopsy support referral revenue.

The Chairman and the Committee felt it would be better to lay the matter over until the new Medical Examiner for Milwaukee County was hired.

ACTION BY: (West) Lay over to the Call of the Chair. Vote 7-0.

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

NOES: None

11. 08F7 From the Director, Department on Aging, informational report on the January,
(08-207) February, and March 2008 Income Statements of the Care Management Organization (CMO) under Family Care. **(Also to Committee on Health and Human Needs)**

APPEARANCES:

Stephanie Stein, Director, Department on Aging
James Hodson, Chief Financial Officer (CMO), Department on Aging

ACTION BY: (Mayo) Receive and place on file the said report and that quarterly reports are submitted. Vote 7-0

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

NOES: None

12. 07-420 From the County Treasurer, a report of the Direct Deposit Task Force, to carry
(a)(b) out the recommendations of the Direct Task force to implement direct deposits for all county payroll checks. **(Also to the Committee of Personnel)**

APPEARANCES:

Rex Queen, Deputy Treasurer

Discussion ensued.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Thomas) A written amendment was offered that authorized and directed the Director of the Department of Administrative Services to mandate direct deposit of payroll checks for all employees beginning with the first paycheck after September 1, 2008; and

BE IT FURTHER RESOLVED, that the Director of Labor Relations is authorized and directed to negotiate with represented employees agreements to implement the direct deposit mandate as soon as possible; and

BE IT FURTHER RESOLVED, that the Director of the Department of Administrative Services and Director of Labor Relations shall furnish a joint status report to the Committee on Personnel for consideration at its October 2008 meeting on the progress of direct deposit implementation for all employees including efforts to promote the use of debit cards for employees that have no bank account. **Vote 7-0**

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

NOES: None

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

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

NOES: None

13. 08-172 From the County Treasurer, requesting authorization to renew contracts for investment advisory services with M&I Investment Management.

APPEARANCES:

Rex Queen, Deputy Treasurer

ACTION BY: (Mayo) Approve.

Supervisor Jursik indicated she would be abstaining from voting on the item because of M&I stock ownership.

On the motion. Vote 6-0 and 1-Abstention.

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

NOES: None

ABSTENTION: Jursik-1

14. 08-11 (a) From the County Treasurer, submitting the 2008 First Quarter Investment Report.

APPEARANCES:

Rex Queen, Deputy Treasurer

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik, and Coggs (Chair)-7
NOES: None

15. 07-368 A. From the Superintendent, House of Correction and Director of Human
(a)(d) Resources, report on House of Correction Recruitment and Respite Efforts per resolution File 07-368. **(Also to be considered by the Committee on Judiciary, Safety and General Services and Personnel) (Monthly status report due on implementation of Audit recommendations.)**

APPEARANCES:

Ronald Malone, Superintendent, House of Correction (HOC)
Jerome Heer, Director of Audits
Molly Pahl, Fiscal Operations, HOC
Dr. Karen Jackson, Director, Department of Human Resources (DHR)

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0.
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik, and Coggs (Chair)-7
NOES: None

- 07-368 B. From the Director of Audits, an Audit of the Milwaukee County House of
(a)(c) Correction Correctional Officer Staffing. (COPIES PREVIOUSLY PROVIDED) (Also to Committee on Personnel) (3/13/08 Was referred to Corporation Counsel and Labor Relations to see if the County can legally be reimbursed for trained staff (HOC) who leave employment within 12 to 18 months. The report is due next cycle. Vote 6-0) (Report due from Corporation Counsel)

APPEARANCES:

John Jorgensen, Principal Assistant Corporation Counsel
Ronald Malone, Superintendent, HOC

ACTION BY: (West) Refer to County Board Staff and do a comparison study of the Milwaukee Police Department, Racine and Waukesha Counties and see if they have similar guidelines on the books. Also refer to Labor Relations and the Committee on Personnel. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik, and Coggs (Chair)-7
NOES: None

16. 08-197 From the Director of Audits, 2007 Annual Report on Audit Hotline and Audit
Activity Related to Fraud, Waste and Abuse dated April 2008. (COPIES PREVIOUSLY PROVIDED)

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said audit. Vote 7-0

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

NOES: None

17. 08-198 From the Director of Audits, a report on the results of a survey of Information Management Service Division Help Desk Users.

APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report and that IMSD provide a six-month status report on the four items outlined in the said report. Vote 7-0.

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

NOES: None

18. 08-137 From the Director of Audits, a report on the Release of Confidential Records and Processing of Open Records Requests.
(a)(a)

APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report. Refer to Department of Administrative Services, County Board, and Corporation Counsel to research the four recommendations contained in the said Audit.

Supervisor West inquired about the custodian of records.

On the motion. Vote 7-0.

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

NOES: None

19. 08-192 From the Director of Audits, an Audit of Milwaukee County's War Memorial – HVAC Renovation Costs, dated May 2008. **(COPIES PREVIOUSLY PROVIDED)**

APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said audit with a six-month status report.

SCHEDULED ITEMS (CONTINUED):

The Committee suggested that the Audit Department work with both the Department of Public Works and Corporation Counsel.

On the motion. Vote 7-0

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

NOES: None

20. 07-71 From the Director of Economic and Community Development, Director of
(a)(b) Health and Human Services and the Administrator, Behavioral Health Division, follow up report, requesting authorization to enter into final negotiations with WEAS Development Company for the long-term lease of the St. Michael's Hospital facility for Behavioral Health Division Inpatient and Nursing home operations. **(Also to the Committees of Economic and Community Development and Health and Human Needs.)**

APPEARANCES:

Corey Hoze, Director, Department of Health and Human Services (DHHS)

Alex Kotze, Financial Analyst, Behavioral Health Division (BHD)

John Chianelli, Administrator, Behavioral Health Division (BHD)

James Tietjen, Administrator, Management Services Division, DHHS

Candice Owley, Wisconsin Federation of Nurses & Health Professionals

Patty Yunk, DC 48

Mr. Hoze provided the Committee with background information on the project that lead to the proposal before the Committee. Mr. Hoze stated in the last ten months, a great deal of work has been done to provide a thorough analysis for the following options: renovate BHD, build a new BHD facility, purchase St. Michael's Hospital, lease St. Michael's Hospital, and maintain status quo at BHD.

Ms. Kotze highlighted Attachments D and E, which reflect the fiscal numbers.

Mr. Chianelli addressed the impact this move would have on patient care. He explained how they see the leasing option as being beneficial to actual service delivery and BHD's ability to serve people.

Mr. Hoze, said as a result of all the analysis, it is requested that authorization be granted to DHHS, DAS, and the Department of Economic and Community Development to enter into final negotiations with WEAS Development for the long-term lease of St. Michael Hospital.

ACTION BY: (Thomas) Refer the report to County Board and Department of Audit staff for a review of the proposed alternatives, including the Administration's recommended leasing option of St. Michael's. The staff

SCHEDULED ITEMS (CONTINUED):

report shall include an opinion as to which option, based on their analysis, should be pursued. In addition, the Department of Audit is authorized to retain an outside consultant to provide technical real estate consulting services that, among other things, will help quantify the value of the current Behavioral Health Division site. The cost of the outside consultant shall not exceed \$50,000 and will be paid for with a transfer from the Appropriation for Contingencies (Org. 1945) account.

Supervisor West offered an amendment to attach a timeline of July.

On the motion. Vote 5-2.

AYES: Thomas, Mayo, Schmitt, Johnson, and Coggs (Chair)-5

NOES: West and Jursik-2

21. 08F8 (08-208) From Chief Information Officer, IMSD, informational report regarding regional collaboration between Milwaukee County and the City of Cudahy for IT Services. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This item was taken out of order.

APPEARANCES:

Mayor Ryan McCue, City of Cudahy,
Dennis John, Chief Information Officer, IMSD

Mayor McCue addressed the Committee and looking forward to the collaboration between Milwaukee County and the City of Cudahy regarding Information Technology Services.

ACTION BY: (Johnson) Receive and place on file the said report. Vote 7-0

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

NOES: None

22. 08F9 From Chief Information Officer, IMSD, an informational report regarding Cell Phone and Blackberry Service. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This item was taken out of order.

APPEARANCES:

Dennis John, Chief Information Officer, IMSD
Mary Reddin, Deputy Information Officer, IMSD

No action was taken on this informational report.

SCHEDULED ITEMS (CONTINUED):

23. 08-199 From the Acting Director, Department of Administrative Services requesting approval to renew the financial advisory services contract with Public Financial Management for an additional three-year term and to establish Peralta Garcia Solutions as the disadvantage business enterprise partner for the contract

This item was taken out of order.

APPEARANCES:

Pamela Bryant, Capital Budget Manager, DAS
Dave Anderson, Public Financial Management
Gail Garcia Steffen, Peralta Garcia Solutions
Leticia Peralta Davis, Peralta Garcia Solutions

Discussion ensued on DBE. Supervisor Johnson requested materials about Peralta Garcia Solutions to all Supervisors before Board Day.

ACTION BY: (Schmitt) Approve. Vote 6-1.

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

NOES: Mayo-1

24. 08-200 From the Acting Director, Department of Administrative Services requesting approval of the underwriting syndicate of JP Morgan as lead bookrunner, Citi as co-senior and Ramirez and Company, Siebert Brandford Shank and Loop Capital as co-managing underwriters for potential pension obligation bond financing.

APPEARANCES:

Pamela Bryant, Capital Budget Manager, DAS
Steve Cady, County Board Fiscal and Budget Analyst

Discussion ensued. Mr. Cady said he supports the recommendations and that the underwriters were present at the meeting.

ACTION BY: (Johnson) Approve. Vote 7-0

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

NOES: None

25. 08-101 From the Acting Director, Department of Administrative Services a request to approve the 2007 to 2008 carryovers. **(Preliminary report was heard at the March 13, 2008 F&A meeting and no action was taken.)**

APPEARANCES:

Pamela Bryant, Capital Budget Manager, DAS
Steve Cady, County Board Fiscal and Budget Analyst

SCHEDULED ITEMS (CONTINUED):

Discussion ensued.

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

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

NOES: None

STAFF PRESENT:

Pamela Bryant, Capital Budget Manager, DAS
Dennis John, Chief Information Officer, IMSD
Mary Reddin, Deputy Information Officer, IMSD
Anthony Sneig, Deputy Director, GMIA
Sue Black, Director of Parks
Josh Fudge, Parks Analyst
Karen Domaglaski, Operations Manager, Medical Examiner's Office
Stephanie Stein, Director, Department on Aging
James Hodson, Chief Financial Officer (CMO), Department on Aging
Rex Queen, Deputy Treasurer
Ronald Malone, Superintendent, HOC
Jerome Heer, Director of Audits
Corey Hoze, Director, DHHS
Alex Kotze, Financial Analyst, Behavioral Health Division
John Chianelli, Administrator, Behavioral Health Division
James Tietjen, Administrator, Management Services Division, DHHS
Molly Pahl, Fiscal Operations, HOC
Cynthia Archer, Acting Director, DAS
Dr. Karen Jackson, Director, DHR
John Jorgensen, Principal Assistant Corporation Counsel

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. **Note: Due to technical difficulty, no audio recording.**

Length of meeting: 9:00 a.m. to 1:55 p.m.

Adjourned,

Delores "Dee" Hervey
Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

DEADLINE

The deadline for items for the next regular meeting (June 17, 2008) is Tuesday, June 3, 2008.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, June 3, 2008.

NOTE:

The Finance and Audit Committee meeting will be held on

Tuesday, June 17, 2008 @ 1:00 p.m. Room 201-B.

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

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT
Thursday, May 22, 2008 - 12:00 (NOON)
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

1. 08-115 Recommendation from Department of Administrative Services relative to bid
(a)(d) award for the sale of \$30,860,000 in General Obligation Bonds, Series 2008A.

APPEARANCES:

Ms. Pamela Bryant, Capital Budget Manager, DAS

B002 Ms. Bryant stated that Robert W. Baird and Company was the successful bidder at
B003 \$12,253,601.94 with an interest rate of 3.928391%.

1:48

Questions and comments on DBE participation.

ACTION BY: (WEST) Approve. Vote 7-0

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

NOES: None

STAFF PRESENT:

Pamela Bryant, Capital Budget 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. **Note: Difficulty with Audio recording.**

Length of meeting: 12 noon to 12:10 p.m. (ten minutes)

Adjourned,

Delores "Dee" Hervey
Chief Committee Clerk

Chairperson: Supervisor Elizabeth Coggs, 278-4265
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Tuesday, June 17, 2008 - 1:00 P.M.
Milwaukee County Courthouse - Room 201-B
MINUTES

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

SCHEDULED ITEMS:

1. 08-225 From the Director, Department of Administrative Services, appointing Mr. Dennis John to the position of Chief Information Officer in the Information Management Services Division (IMSD).

APPEARANCES:

Fran McLaughlin, County Executive's Office
Dennis John, Chief Information Officer, IMSD

ACTION BY: (Mayo) Moved approval. Vote 7-0

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

NOES: None

2. 08-240 From the County Executive appointing Ms. Sue Breier to serve on the Milwaukee County Federated Library System Board. Ms. Breier is filling a citizen member vacancy on the Board and her term will expire on December 31, 2010.

APPEARANCES:

Fran McLaughlin, County Executive's Office
Ms. Sue Breier
Ms. Paula Kiely, Milwaukee Public Library Director

ACTION BY: (Mayo) Moved approval of Items 2 & 3.

Discussion ensued. Supervisor Jursik requested division. There being no objection, it was so ordered by the Chair.

Vote on confirmation of Ms. Sue Breier. 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair).

NOES: None.

SCHEDULED ITEMS (CONTINUED):

3. 08-241 From the County Executive appointing Mr. Arthur Harrington to serve on the Milwaukee County Federated Library System Board. Mr. Harrington is filling the Resource Library representative member vacancy on the Board created by the resignation of Alderman Michael D'Amato and his term will expire on December 31, 2009.

ACTION BY: (Jursik) Moved lay over. Vote 6-1.

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

NOES: Schmitt-1

4. 08-247 A resolution by Supervisor Coggs, to name the Milwaukee County Children's Court Center on the County Grounds in honor of Vel Phillips. **(Also to the Committee of Transportation, Public Works and Transit)**

APPEARANCES:

Ms. Vel Phillips

Ms. Tiffany Koehler

Supervisor Thomas in chair.

Discussion ensued.

The following Supervisors requested to be added as co-sponsors: Schmitt, Thomas, Johnson, West & Jursik.

ACTION BY: (Coggs) Moved approval. Vote 7-0

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

NOES: None

Supervisor Coggs in chair.

5. 08-231 A resolution by Supervisor Weishan, authorizing and directing the Director of the Department of Administrative Services to provide an annual countywide report of funded but vacant positions. **(Also to the Committee of Personnel)**

APPEARANCES:

Supervisor Weishan, District 16

Supervisor Weishan addressed the Committee.

The following Supervisors requested to be added as co-sponsors: Coggs, Thomas and Johnson.

ACTION BY: (Mayo) Moved approval. Vote 7-0

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

6. 08-12 From the District Attorney, submitting a revenue surplus report. **(FOR**
(a) **INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:
John Martin, DA's Office

Mr. Martin highlighted the report.

The Committee took no action on this informational report.

7. 08-12 From the Clerk of Circuit Courts/Director of Court Services 2008 Potential
(a)(d) Revenue Shortfall. **(FOR INFORMATION ONLY UNLESS OTHERWISE**
DIRECTED BY THE COMMITTEE)(3/13/08: Lay over to next cycle with a report
from both the Courts and County Executive on a corrective action plan.)

APPEARANCES:
Chief Judge Kitty Brennan
John Barrett, Clerk of Circuit Courts/Director of Court Services

Discussion ensued.

ACTION BY: West) Moved to receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

8. 08F10 From the Fiscal and Budget Administrator, Department of Administrative Services,
(08-251) Due Diligence Report for Riverside Park Improvements. **(Note this relates to**
Capital Improvements Fund Transfer B4-WP153 – Riverside Park Various Access
Improvements in the amount of \$1,043,415)

APPEARANCES:
Vince Masterson, Fiscal and Budget Analyst, DAS
Kelvin Haley, Landscape Architect, Parks
Steve Kreklow, Fiscal and Budget Administrator, DAS
Ken Leinbach, Urban Ecology Center
Steve Cady, County Board Fiscal and Budget Analyst

Brief overview of the report. Discussion ensued.

ACTION BY: (West) Moved to receive and place on file. Vote 7-0

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

9. 08-1
(a)

Fund Transfers.

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Budget Manager, DAS
Jon Preibe, Fiscal Administrator, HOC

Discussion ensued.

All fund transfers were approved and signed by the County Executive.

ACTION BY: (Johnson) Moved approval. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

10. 08-101
(a)(b)

From the Fiscal and Budget Administrator, Department of Administrative Services,
Final Report of 2007 Carryovers to 2008.

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator
Pamela Bryant, Capital Budget Manager, DAS

ACTION BY: (Schmitt) Moved approval. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

11. 08-215

From the Director of Audits, an Audit of the Milwaukee County Procurement
Division dated May 2008. (COPIES PREVIOUSLY PROVIDED BY THE
DEPARTMENT)

APPEARANCES:

Jerome Heer, Director of Audits
Amos Owens, Purchasing Administrator, Procurement Division

Discussion ensued on the said audit with Q&A.

**ACTION BY: (Mayo) Receive and place on file the said audit with a six-month
status report from the Director of Audits. Vote 7-0**

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

SCHEDULED ITEMS (CONTINUED):

12. 07-368 (a) A. An adopted Resolution by Supervisors Borkowski, De Bruin, Cesarz, Quindel, Schmitt, Johnson and Rice authorizing and directing the Director, Department of Administrative Services – Division of Human Resources, and the Superintendent, House of Correction, to prepare and submit a supplemental action plan for enhanced recruitment, retention, and respite efforts for public safety positions at the House of Correction. **(Also to the Committees on Judiciary, Safety, and General Services and Finance and Audit.) (03/14/08: Monthly status reports due on the implementation of Audit recommendations.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- B. From the Director of Audits, submitting a status report on the Milwaukee County House of Correction Correctional Officer Staffing. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Ronald Malone, Superintendent, HOC
Jon Preibe, Public Safety Fiscal Administrator, HOC
Molly Pahl, Fiscal Operations, HOC
Jerome Heer, Director of Audits

An additional report from the Superintendent of HOC and Director of DHR was distributed at the meeting.

Discussion ensued at length on the said reports.

The Committee took no action on the said informational reports.

13. 07-134 (a) From the Director of Audits, submitting a status report – An Audit of Milwaukee County's Billing and Collections Practices. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Jerome Heer, Director of Audits

Discussion ensued.

ACTION BY: (Mayo) Receive and place on file the said report with a three-month status report from the Director of Audits. Vote 7-0

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

14. 08-216 From the Superintendent, House of Correction (HOC) requesting to create 27 positions (TC 58600) of Correctional Officer I at the HOC effective June 30, 2008. **(Also to the Committee of Personnel, Department of Administrative Services and Department of Human Resources) (Report from Department of Administrative Services)**

Ms. Hervey indicated that the file number should be 08-216 and not 08-217.

APPEARANCES:

Ronald Malone, Superintendent, HOC
Jon Preibe, Public Safety Fiscal Administrator, HOC
Penni Secore, DC 48, Locals 567/1656

Discussion ensued at length on the proposed request, GPS and overtime.

Ms. Secore spoke in support of the request.

ACTION BY: (Johnson) Moved approval. Vote 7-0

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

NOES: None

A ten- minute break was taken.

Second roll call taken and all Committee members were present.

15. 08-186 From the Director of Transportation and Public Works, requesting the abolishment of an Office Support Assistant 2 (Hourly) and the creation of Office Support Assistant 2. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Moved approval. Vote 7-0.

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

NOES: None

16. 08F11 From the Controller, Department of Administrative Services (DAS), submitting a report of the first quarter 2008 Professional Service Contracts. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Scott Manske, Controller, DAS

SCHEDULED ITEMS (CONTINUED):

The Committee took no action was taken on this informational report.

17. 08-16
(a) From the Controller, Department of Administrative Services (DAS), submitting the Preliminary 2008 Fiscal Report as of April 30, 2008. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Scott Manske, Controller, DAS

ACTION BY: (Mayo) Receive and place on file. Vote 7-0

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

NOES: None

18. 08F12 From the Pension Board Chairman, a communication regarding the County Contribution to the Employees' Retirement System and OBRA 1990 Retirement System. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

None.

ACTION BY: (Mayo) Lay over to the July cycle to allow Mr. Dean Roepke, Pension Board Chairman, to appear before the Committee. Vote 7-0

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

NOES: None

19. 08F13 From the Pension Obligation Bond Work Group, submitting a status report on Pension Obligation Bond Issuance. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Cynthia Archer, Director, DAS

Pamela Bryant, Capital Budget Manager, DAS

Jerome Heer, Director of Audits

Scott Manske, Controller, DAS

Discussion ensued on Pension Obligation Bonds (POBs). It was suggested that a PowerPoint Presentation 101 be developed before Budget for all Supervisors on POB's in an effort to better understand the process and impact. Mr. Cady will assist with this request.

The Committee took no action on this informational report.

SCHEDULED ITEMS (CONTINUED):

20. 08F14 From the Director, Department of Administrative Services (DAS) and Director of the Division of Employee Benefits, submitting a status report on the Vitech V3 Pension Management Information System. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Personnel)**

APPEARANCES:

David Arena, Director of Employee Benefits
Sushil Pillai, Program Manager-Vitech V3 Pension Implementation

Mr. Arena and Mr. Pillai highlighted the said report. The V3 Pension Management Information System (V3) is scheduled to Go-Live January 2009. This system will manage the life insurance and medical plan premium contributions.

Questions and comments ensued.

The Committee took no action on this informational report.

21. 08-237 From the Director, Department of Administrative Services (DAS), requesting authorization to create a Trust Fund for the Behavioral Health Division for the purpose of reimbursing the division for the payments made by them to retirees for accrued vacation and retirement sick leave.

APPEARANCES:

Scott Manske, Controller, DAS

ACTION BY: (Mayo) Moved approval. Vote 7-0

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

NOES: None

22. 06-88
(a) A. An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also to the Committee on Personnel.) (REPORT FROM DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- B. From the Director, Department of Administrative Services and Chief Information Officer, IMSD, submitting a status report on the Human Resource Information System. **(Also to the Committee on Personnel) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Dennis John, Director, IMSD

SCHEDULED ITEMS (CONTINUED):

Mary Reddin, Assistant Director, IMSD

Discussion ensued.

The Committee took no action on this informational report.

This item was taken out of order

23. 06-140 From the Treasurer, requesting approval of a two-month extension of the
(a)(b) Custodial Services contract with Marshall & Ilsley Trust Company for an extended
final year of their contract, until June 1, 2009.

APPEARANCES:

Dan Diliberti, Treasurer

ACTION BY: (Mayo) Moved approval. Vote 7-0

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

NOES: None

STAFF PRESENT:

Jerome Heer, Director of Audits
Amos Owens, Purchasing Administrator
Cynthia Archer, Director, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Budget Manager, DAS
David Arena, Director, Employee Benefits
Dennis John, Director, IMSD
Mary Reddin, Assistant Director, IMSD
Ronald Malone, Superintendent, HOC
Jon Preibe, Public Safety Fiscal Administrator, HOC
Molly Pahl, Fiscal Operations, HOC
James Martin, District Attorney's Office
Vince Masterson, Fiscal and Budget Analyst, DAS
Kelvin Haley, Landscape Architect, Parks
Ken Leinbach, Urban Ecology Center
John Barrett, Clerk of Courts
Chief Judge Kitty Brennan
Daniel Diliberti, County Treasurer
Scott Manske, Controller, DAS
Steve Cady, County Board Fiscal and Budget Analyst

SCHEDULED ITEMS (CONTINUED):

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: 1:00 p.m. to 4:30 p.m.

Adjourned,

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (July 18, 2008)
is Tuesday, July 1, 2008.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, July 1, 2008.***

*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.*

Chairperson: Supervisor Elizabeth Coggs, 278-4265
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT
Thursday, June 26, 2008 – 8:30 a.m.
Milwaukee County Courthouse - Room 201-B**

MINUTES

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

SCHEDULED ITEMS:

1. 08F15 (08-256) A resolution by Supervisor Coggs, authorizing and directing the Director, Parks Recreation and Culture, to enter into an intergovernmental agreement with Milwaukee Public Schools (MPS) and accept \$400,000 for a summer jobs initiative for MPS students.

APPEARANCES:

Gerard Randall
Sue Black, Director of Parks
Charles Ward, Deputy Director of Parks
Matthew Collins, Parks Department
Steve Kreklow, Fiscal and Budget Administrator, Department of Administrative Services

The following Committee members were added as co-sponsors: Thomas, Mayo, Schmitt, Johnson, West and Jursik.

Mr. Randall provided an overview of the said initiative. Questions and comments ensued on evaluations, outcomes and the impact it will have on the Milwaukee County Parks.

ACTION BY: (Mayo) Approve.

Supervisor Coggs directed County Board staff to draft a letter to Dr. Michael Bonds, Milwaukee Public Schools (MPS), thanking him for the efforts taken for the intergovernmental agreement between MPS and Milwaukee County. The letter will be available at the County Board Meeting to allow all Supervisors to sign.

SCHEDULED ITEMS (CONTINUED):

In addition, Supervisor Coggs wanted all County Board Supervisors and MPS Board members to be invited to the opening ceremonies for the summer job initiative.

Mr. Kreklow advised that the review process by DAS had not occurred.

Supervisor Jursik offered a friendly amendment to approve the resolution, with the contingency that the Department of Administrative Services (DAS) report back to the Board that this is doable by June 27, 2008.

Supervisor Mayo accepted the friendly amendment.

Mr. Kreklow indicated that DAS would review the process by June 27, 2008.

On the motion to approve. Vote 7-0

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

NOES: None.

Staff Present:

Sue Black, Director of Parks
Charles Ward, Deputy Director of Parks
Matthew Collins, Parks Department
Steve Kreklow, Fiscal and Budget Administrator (DAS)
Martin Weddle, County Board Research Analyst

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: 8:30 a.m. to 9:15 a.m.

Adjourned,

Delores "Dee" Hervey
Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

DEADLINE

*The deadline for items for the next regular meeting (July 17, 2008)
is Tuesday, July 1, 2008.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, July 1, 2008.***

*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.*

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, Thursday, July 17, 2008 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson, West, and Cogs (Chair)-6
EXCUSED: Supervisor Jursik-1

SCHEDULED ITEMS:

APPOINTMENT-1

1. 08-241 From the County Executive appointing Mr. Arthur Harrington to serve on the Milwaukee County Federated Library System Board. Mr. Harrington is filling the Resource Library representative member vacancy on the Board created by the resignation of Alderman Michael D'Amato and his term will expire on December 31, 2009. **(6/17/08: Laid over to July cycle)**

APPEARANCES:

Mr. Arthur Harrington

Discussion ensued on non-book materials versus book materials.

ACTION BY: (Mayo) Moved approval. Vote 6-0

AYES: Thomas, Mayo, Schmitt, Johnson, West and Cogs (Chair)-6

NOES: None

INFORMATION MANAGEMENT SERVICES DIVISION - 2

2. 08-268 From the Chief Information Officer, Information Management Services Division requesting approval of an Intergovernmental Agreement between Milwaukee County and the City of Cudahy for Information Technology (IT) Services. **(A preliminary informational report was heard at the May 15, 2008 Finance and Audit Committee meeting and no action was taken.)**

APPEARANCES:

Dennis John Chief Information Officer, IMSD

Steve Mokrohisky, IMSD

Mayor Ryan McCue (City of Cudahy) registered for but did not speak

ACTION BY: (West) Moved approval. Vote 6-0

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

3. 06-88
(a) An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also to the Committee on Personnel.) (JOINT REPORT FROM DHR & IMSD FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Dennis John, Chief Information Officer, IMSD
Mary Reddin, Deputy Information Officer, IMSD

Mr. John gave an update on the status of the Ceridian project.

The Committee took no action on this informational report.

RESOLUTIONS-2

4. 08-285 A resolution by Supervisors Coggs, Broderick, Clark, Lipscomb, West, Dimitrijevic, Mayo and Thomas, authorizing and directing that the position of Legislative Assistant be increased from a maximum of 35 hours per week to a maximum of 40 hours per week, directing that funds be identified in the 2008 Budget for this purpose and supporting an appropriation to be included in the 2009 County Board Budget to fully fund this change in 2009. **(Also to Committee on Personnel)**

Supervisor Johnson requested unanimous consent to be added as a co-sponsor. There being no objection, it was so ordered.

ACTION BY: (Mayo) Moved approval. Vote 5-1

AYES: Thomas, Mayo, Johnson, West and Coggs (Chair)-5
NOES: Schmitt-1

5. 08-286 A resolution by Supervisors Coggs establishing a policy to provide Milwaukee County Supervisors with a monthly transportation allowance of \$300, effective April 15, 2012.

ACTION BY: (Mayo) Refer to County Board staff.

SCHEDULED ITEMS (CONTINUED):

Discussion ensued on how to enact the resolution mid-term, as well as, projections for gas prices up to the year 2012, what other jurisdictions and elected officials are doing as it relates to transportation allowances

Vote on the referral to County Board Staff. 6-0

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

NOES: None

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION
(SEWRPC) -1

6. 08-277 From Southeastern Wisconsin Regional Planning Commission (SEWRPC), certifying the property tax levy required in partial support of regional planning in Southeastern Wisconsin in Calendar Year 2009. **(Suggested Action: Refer to DAS for report back during 2009 Budget deliberations.)**

APPEARANCES:

None

ACTION BY: (Mayo) Refer to Department of Administrative Services staff for 2009 Budget Deliberations.

Supervisor West requested that County Board Staff review the issue of what the City is doing as it relates to membership with SEWRPC. She also inquired about a letter from the City on this issue and asked staff to research that.

Supervisor Johnson requested narrative regarding the telecommunications program.

Supervisor Thomas requested 2007 actual expenditures and revenues for comparison.

Vote on the motion to refer. 6-0

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

NOES: None

REGISTER OF DEEDS -1

7. 08-12 From the Register of Deeds, submitting the Agency 340 – Register of Deeds
(a)(e) Revenue Deficit Report.

APPEARANCES:

John La Fave, Register of Deeds

Steve Kreklow, Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Receive and place on file

Discussion ensued on revenue projections and realistic numbers for 2008.

Supervisor Coggs requested monthly reports until the end of the year from the Register of Deeds.

ACTION BY: (Mayo) Receive and place on file with a report back September 2008 on revenue trends for the last five years. Vote 6-0

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

NOES: None

HOUSE OF CORRECTION (HOC) -1

8. 08-283 From the Superintendent, House of Correction, requesting authorization to enter into a contract with Dr. Florence L. Johnson & Associates in an amount not to exceed \$56,500 to provide training at the House of Correction. **(Judiciary, Safety and General Services and Personnel Committees)**

APPEARANCES:

Ronald Malone, Superintendent, HOC

Molly Pahl, Fiscal Operations Manager, HOC

ACTION BY: (Mayo) Moved approval.

Supervisor West commented on the need for training when responding to the media.

On the motion to approve. Vote 6-0

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

NOES: None

TRANSPORTATION, TRANSIT AND PUBLIC WORKS -2

9. 07-111 From the Director, Transportation and Public Works, regarding an adopted resolution creating an environmental and conservational "Green Print", requesting authorization to work with the Department of Administrative Services (DAS) to determine a funding source to conduct a Technical Energy Audit (TEA) for County owned buildings for 2009. **(Transportation, Public Works and Transit and Parks, Energy and Environment)**

APPEARANCES:

Julie Esch, Senior Research Analyst, County Board Staff

Greg High, Director, Architecture Engineering and Environmental Services

SCHEDULED ITEMS (CONTINUED):

Ms. Hervey advised that the Parks Committee approved the item and referred to the Green Print Workgroup and that the workgroup would report back at the September cycle.

ACTION BY: (Mayo) Moved concurrence with the Parks Committee. Vote 6-0

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

NOES: None

10. 08-218 Report, referred back to the Committee on Finance and Audit on June 26, 2008, recommending **REJECTION** of a resolution by Supervisors Jursik, West, Larson and Broderick, that the County Executive and the Department of Administrative Services Director implement a stated policy statement of the County Board by fully funding fixed route transit (excluding paratransit) in the 2009 Budget and not seek transit service reductions or fare increase plans from Milwaukee County Transit either by percentage or by fixed dollar amounts. **(Also to the Committee on Transportation, Public Works and Transit)**

APPEARANCES:

None

ACTION BY: (West) Lay over to the September cycle to afford Supervisor Jursik an opportunity to address the issue. Vote 6-0

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

NOES: None

MUSEUM - 1

11. 08-28 From Chief Financial Officer, Milwaukee Public Museum, Fiscal 2008 Quarterly
(a) Financial Update through May 2008 (9 months). **(Also considered by the Committee on Parks, Energy and Environment)**

APPEARANCES:

Daniel Finley, Director, Milwaukee Public Museum

Michael Bernatz, Chief Financial Officer, MPM

ACTION BY: (Mayo) Moved concurrence with the Parks Committee.

Mr. Finley gave the Committee an update on the MPM. The Body Worlds exhibit surpassed the last two exhibits in attendance. The Hebior mammoth found in Kenosha made national news at its unveiling. In October the Titanic exhibit opens. The MPM has upgraded their vendor for food and beverage to Zilli's Hospitality Group. Supervisors are invited to participate in the dive to "Lady Elgin" s in Lake Michigan located near the Wisconsin Illinois border.

SCHEDULED ITEMS (CONTINUED):

Mr. Bernatz stated that the total net proceeds for Body Worlds including souvenirs was \$1.8 million. The attendance was 338,000. There is \$2.7 million more in current asset over last year, and the endowment fund is replenished to \$1.9 million. Fundraising is going well and the balance sheet has improved. There is still \$25 million in long-term debt and liabilities.

On the motion to concur with the Parks Committee. Vote 6-0

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

NOES: None

DEPARTMENT ON AGING -2

12. 08-258 From the Director, Department on Aging, requesting for creation of three Health Care Plan Specialist positions in the Care Management Organization Division. **(Also to Committee of Personnel and DAS-Human Resources)**

APPEARANCES:

Stephanie Stein, Director, Department of Aging

Maria Ledger, Assistant Manager, CMO, Department on Aging

Ms. Ledger addressed the said position requests.

ACTION BY: (Johnson) Moved approval. Vote 6-0

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

NOES: None

13. 08-261 From the Director, Department on Aging, requesting for creation of one Accountant 3 position in the Care Management Organization Division. **((Also to Committee of Personnel and DAS-Human Resources)**

APPEARANCES:

Stephanie Stein, Director, Department on Aging

Maria Ledger, Assistant Manager, CMO, Department on Aging

ACTION BY: (Johnson) Moved approval. Vote 6-0

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

NOES: None

ZOOLOGICAL DEPARTMENT-2

14. 08-12 From the Director, Zoological Department, 2008 Potential Revenue Deficit. **(FOR (a)(e) INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

Charles Wikenhauser, Director of Zoological Department

The Committee took no action on this informational report.

15. 08-273 From the Director of the Milwaukee County Zoo, requesting authorization to enter into an exhibition agreement with Living Exhibits, Inc. for a presentation of "Wings from Down Under" at the Zoo during the summer of 2009 and 2010. **(Also to the Committee on Parks, Energy and Environment)**

APPEARANCES:

Charles Wikenhauser, Director of Zoological Department

ACTION BY: (Mayo) Moved concurrence with the Parks Committee to approve.

Discussion on revenue projections to cover expenses.

On the motion to concur with Parks Committee. Vote 6-0

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 7

16. 94-801 From the Controller, Department of Administrative Services (DAS) and the
(a)(m) Director of Audits, Froedtert Memorial Lutheran Hospital Lease Payment. **(FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Moved to receive and place on file the said report. Vote 6-0

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

NOES: None

17. 08-12 From the Controller, Department of Administrative Services (DAS) submitting the
(a) Unanticipated Revenue Surplus – Debt Service Fund-Doyle Sale Revenue. **(Note: See Fund Transfer "A" Departmental-Receipt of Revenue)**

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

The Committee took no action on this report because it is reflected in the fund transfer packet.

18. 08-1
(a)

Fund Transfers.

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

Discussion ensued. All fund transfers had been signed.

ACTION BY: (Mayo) Moved approval fund transfers B1 (Unallocated Contingency: 2000 Courts) be laid over until the 2009 Budget Process. Vote 6-0.

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

NOES: None

ACTION BY: (Mayo) Moved approval on the balance of the Fund Transfers. Vote 6-0

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

NOES: None

19. 08-288

From the Fiscal and Budget Administrator and Controller, Department of Administrative Services, submitting a Report of the 2007 Departmental Surpluses and Deficits and requesting approval to transfer \$2,000,000 to the Debt Service Reserve from the 2007 available surplus.

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow commented on the report.

ACTION BY: (Johnson) Moved approval. Vote 6-0

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

NOES: None

20. 08-16
(a)(b)

From the Controller, an update on the First Quarter 2008 Fiscal Report.

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow commented on the report. Fiscal situation has improved.

ACTION BY: (Johnson) Moved to receive and place on file. Vote 6-0

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

21. 08-280 From the Controller, Department of Administrative Services (DAS) requesting authorization for the extension of Standby Reimbursement Agreement with US Bank.

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS
Jerome Heer, Director of Audits
William Domina, Corporation Counsel

Discussion ensued on the current situation with Midwest Express Airlines. The guaranty is still guaranteed. The credit assistance agreement with the bank is in Milwaukee County's best interest.

ACTION BY: (Schmitt) Moved approved. Vote 6-0

AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

22. 08-101 From the Fiscal and Budget Administrator, Department of Administrative Services (DAS), modification to the 2007 to 2008 Operating Revenue Carryover.
(a)(b)

APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS

ACTION BY: (Johnson) Moved approval. Vote 6-0

AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

Note: Items 23-27 were taken out of order.

DEPARTMENT OF PARKS, RECREATION AND CULTURE- 5

23. 08F15 From the Director, Department of Parks, Recreation and Culture, submitting a report on 2008 Storm Damage. **(Also to be considered by the Committee on Parks, Energy and Environment) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Sue Black, Director of Parks, Recreation and Culture
Josh Fudge, Analyst, Parks, Recreation and Culture

SCHEDULED ITEMS (CONTINUED):

The Committee took no action on this informational report.

24. 08F16 (08-292) From the Fiscal and Budget Administrator, Department of Administrative Services (DAS) submitting a Due Diligence Report for the Lease and Management Agreement Amendments with the Betty Brinn Children's Museum. **(Also to be considered by the Committee on Parks, Energy and Environment) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Sue Black, Director of Parks, Recreation and Culture

See Item No. 26 for the action taken by the Committee.

25. 08-274 From the Director, Department of Parks, Recreation and Culture, requesting authorization to amend the agreement with Betty Brinn Children's Museum to provide for a lease extension. **(Also to Committee on Parks, Energy and Environment Committee)**

APPEARANCES:

Sue Black, Director of Parks, Recreation and Culture

Julie Esch, Research Analyst, County Board Staff

Ms. Hervey read the amendment that the Committee on Parks, Energy and Environment voted on.

Ms. Esch also clarified the actions by the Committee on Parks, Energy and Environment.

Supervisor Mayo stated he was not satisfied with the proposed lease.

ACTION BY: (West) Moved concurrence with the Parks Committee.

Vote 5-1

AYES: Thomas, Schmitt, Johnson, West and Coggs (Chair)-5

NOES: Mayo-1

26. 08F17 (08-293) From the Fiscal and Budget Administrator, submitting a Due Diligence Report for Agreement with Zilli Hospitality Group for Operation and Management of the Food and Beverage Services at the Mitchell Park Domes. **(Also to be considered by the Committee on Parks, Energy and Environment) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Sue Black, Director, Department of Parks, Recreation and Culture

SCHEDULED ITEMS (CONTINUED):

Julie Esch, Research Analyst, County Board Staff

ACTION BY: (Mayo) Moved to receive and place on file Items 24 and 26 (Due Diligence Reports). Vote 6-0

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

NOES: None

27. 08-181 From the Director, Department of Parks, Recreation and Culture, requesting authorization to enter into a long-term agreement with Zilli for the operation and management of the food and beverage services at the Mitchell Parks Domes. **(Also to Committee on Parks, Energy and Environment)**
(a)(a)

APPEARANCES:

Sue Black, Director of Parks, Recreation and Culture

Josh Fudge, Parks Budget Manager

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

El Schneider, Parks Contract Services Officer

Ms. Hervey indicated that the Department of Administrative Services had submitted a revised agreement.

Discussion ensued on the revised agreement.

Mr. Ruggini indicated that the revised agreement incorporates all the changes that Supervisor Coggs addressed at the Parks Committee.

ACTION BY: (West) Moved approval of the revised agreement that includes the Due Diligence. Vote 6-0

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

NOES: None

ECONOMIC AND COMMUNITY DEVELOPMENT - 1

28. 07-71 From the Director of Economic and Community Development, Director of Health and Human Services and the Administrator, Behavioral Health Division, follow up report, requesting authorization to enter into final negotiations with WEAS Development Company for the long-term lease of the St. Michael's Hospital facility for Behavioral Health Division Inpatient and Nursing home operations. **(Also to the Committees of Economic and Community Development and Health and Human Needs.) (Status report from Director, Department of Health and Human Services) (Report back from County Board Staff and Department of Audit.)**
(a)

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

Jerome Heer, Director of Audits
Doug Jenkins, Deputy Director of Audits
William Domina, Corporation Counsel

Registered Speakers:

Joan Lawrence, Our Space, Inc. (Appearing for)
Brittney Neidhardt, Ours Space, Inc. (Appearing for)
Candance Owley, Wisconsin Federation of Nurses
Bob Wrenn, Transitional Living Services (Appearing for)
Brenda Wesley, Family Member and Advocate-NAMI (Appearing for)
Peter Hoeffel, Milwaukee Mental Health Task Force (Appearing for)
Bill Bazan, Milwaukee Health Care Partnership (Appearing for)
Mary Nenbauck (sp)
Maurice A. Pulley
Kurt Zunker (Did not speak) (Appearing against move to St. Mikes)
Beth Werve, AFSCME Local 645
Patty Yunk, AFSCME

Discussion ensued at length with comments and questions from both the registered speakers and Committee.

Ms. Hervey read the action taken by the Committee of Health and Human Needs which was to layover the item so that a more detailed report can be produced by Department of Audit, County Board, Department of Administrative Services and departmental staff regarding the cost of renovating the current Behavioral Health facility or building a new facility on County-owned land near the current site. This report shall also include an analysis of the current public transit services to the current site versus the proposed St. Michael facility.

The Committee recessed from 12:05 p.m. until 12:45 p.m.

Second roll call was taken with the same Committee members present (6).

Discussion continued on the St. Michael's issue with Q&A from both the Committee and registered speakers.

ACTION BY: (Mayo) Concur with the committee on Health and Human Needs.

Discussion ensued.

ACTION BY: (West) An amendment to concur with the referral recommended by the Committee on Health and Human Needs. Report shall include an analysis of the potential impact of alternatives on the debt service levy limits

SCHEDULED ITEMS (CONTINUED):

and five-year capital planning needs. Provide examination of capital improvements over the past six years to assess whether they have kept pace with infrastructure needs. Vote 6-0

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

NOES: None

ACTION BY: (Mayo) Moved approval as amended. Vote 6-0

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

NOES: None

CLOSED SESSION ITEMS -3

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary:

APPEARANCES:

David Arena, Employee Benefits Division, DHR-DAS

Matthew Hanchek, Fiscal Benefits Manager, Employee Benefits Division, DHR-DAS

William Domina, Corporation Counsel

**ACTION BY: (Thomas) Moved to go into closed session on Items 29, 30 & 31
Vote 6-0**

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

NOES: None

ACTION BY: (Mayo) Moved to go into open session. Vote 6-0

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

NOES: None

Roll call was taken and the same Committee members were present.

29. 08-279 From the Director, Employee Benefits Division, requesting authorization to execute a three-year contract for administration of Milwaukee County's medical plan coverage.

SEE ITEM NO. 30 FOR COMMITTEE'S ACTION.

30. 08-278 From the Director, Employee Benefits Division, requesting authorization to execute a three-year contract for administration of Milwaukee County's prescription drug coverage.

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

David Arena, Employee Benefits Division-DAS

Matthew Hanchek, Fiscal Benefits Manager, Employee Benefits Division, DHR-DAS

William Domina, Corporation Counsel

ACTION BY: (Thomas) Moved approval of Items 29 & 30. Vote 6-0

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

NOES: None

31. 08-85
(a)

From the Director of Audits, status report-Audit of the Office of the Sheriff Electronic Medical Records System. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Judiciary, Safety and General Services) (Three-month status report due and a report from Corporation Counsel) (Report from Fiscal and Budget Analyst, County Board Staff, Senior Research Analyst, County Board Staff and Director of Audits)**

APPEARANCES:

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

ACTION BY: (Johnson) Moved to receive and place on file and that he would be introducing a substitute resolution. Vote 6-0

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Jerome Heer, Director of Audits
Douglas Jenkins, Deputy Director of Audits
Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Budget Manager, DAS
Stephanie Stein, Director, Department on Aging
Maria Ledger, Assistant Manager, CMO, Department on Aging
David Arena, Director, Employee Benefits, DHR-DAS
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits Division, DHR-DAS
Dennis John, Director, IMSD
Mary Reddin, Assistant Director, IMSD
Steve Mokrohisky, IMSD
John La Fave, Register of Deeds
Ronald Malone, Superintendent, HOC
Molly Pahl, Fiscal Operations Manager, HOC
William Domina, Corporation Counsel
Sue Black, Director of Parks, Recreation and Culture
Josh Fudge, Parks Budget Manager
Julie Esch, Senior Research Analyst, County Board Staff
Greg High, Director, Architecture Engineering and Environmental Services
Steve Cady, County Board Fiscal and Budget Analyst
John Ruggini, Assistant Fiscal and Budget Administrator
El Schneider, Parks Contract Services Officer
Charles Wikenhauser, Director of Zoological Department

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: 9:00 a.m. to 2:20 p.m.

Adjourned,

Delores "Dee" Hervey
Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

DEADLINE

The deadline for items for the next regular meeting September 18, 2008)

is Tuesday, September 2, 2008.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, September 2, 2008.

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.

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, September 18, 2008 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B
REVISED
MINUTES

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

Supervisor Coggs announced that Item No. 13 was withdrawn.

SCHEDULED ITEMS:

PENSION OBLIGATION BOND WORK GROUP -1

1. 08-322 A. From the Pension Obligation Bond Work Group, requesting approval of a strategic and financial plan resolution/ordinance relating to the issuance of Pension Obligation Bonds to comply with State requirements and also to establish a Stabilization Fund.

APPEARANCES (1A):

Pamela Bryant, Capital Finance Manager, DAS

Charles Jarik, Chapman and Cutler LLP

Scott Manske, Controller, DAS

Jerome Heer, Director of Audit

Steve Cady, Fiscal and Budget Analyst, County Board

Ms. Bryant distributed an additional resolution for 1B.

Mr. Jarik addressed the Committee regarding the said resolution/ordinance.

Discussion ensued at length.

ACTION BY: (Schmitt) Moved approval of 1A.

Discussion continued.

ACTION BY: (Mayo) Refer to Budget Process.

Vote to approve 1A (takes precedence). 5-2

AYES: Thomas, Schmitt, Johnson, West and Jursik-5

NOES: Mayo and Coggs (Chair)-2

SCHEDULED ITEMS (CONTINUED):

B. From the Pension Obligation Bond Work Group, requesting initial authorizing and sale resolutions for Pension Obligation Bonds.

The members of the work group present were introduced:

Cynthia Archer, Director, DAS
David Anderson, Public Financial Management, Inc.
David Arena, Director of Employee Benefits
Pamela Bryant, Capital Finance Manager, DAS
Steve Cady, County Board Fiscal and Budget Analyst
Jerome Heer, Director of Audits
Charles Jarik, Chapman and Cutler LLP
Steven Kreklow, Fiscal and Budget Administrator, DAS
Scott Manske, Controller, DAS
Cynthia Pahl, Capital Finance Planning Analyst, DAS

Members of the work group not present:

Timothy Abramic, Buck Consultants
Mark Grady, Principal Assistant Corporation Counsel
S. Lynn Hill, Buck Consultants
Larry Langer, Buck Consultants
James Martin, Fiscal and Management Analyst
Leticia Peralta Davis, Peralta Garcia Solutions

ACTION BY: (West) Refer 1B to Budget Process. Vote 4-3

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

NOES: Thomas, Schmitt and Johnson-3

MEDICAL EXAMINER'S OFFICE -1

2. 08-319 From the Medical Examiner, requesting to enter into contract with Medical College of Wisconsin Affiliated Hospitals (MCWAH) to provide pathology services to the Medical Examiner's Office. **(Also to the Committee on Judiciary, Safety and General Services)**

APPEARANCES:

Christopher Happy, M.D., Medical Examiner
Karen Domagalski, Operations Manager, Medical Examiner's Office
Freida Webb, Director, Community Business Development Partners

ACTION BY: (West) Concur with the actions of the Judiciary, Safety and General Services Committee. Vote 6-1

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

NOES: Mayo-1

REGISTER OF DEEDS -1

SCHEDULED ITEMS (CONTINUED):

3. 08-12 From the Register of Deeds, submitting the Agency 340 – Register of Deeds
(a) Revenue Deficit Report.

APPEARANCES:

John La Fave, Register of Deeds
Cynthia Archer, Director of Administrative Services (DAS)
Scott Manske, Controller, DAS

Lengthy discussion ensued. It was recommended that Ms. Archer work with Mr. La Fave on the overtime budget issue.

Chairperson Coggs requested that Mr. Manske do a comparison analysis of 2007 and 2008 on overtime.

DEPARTMENT OF PARKS, RECREATION AND CULTURE -1

4. 08-12 From Director, Department of Parks, Recreation and Culture, revised 2008
(a) Revenue Deficit Report.

APPEARANCES:

Cynthia Archer, Director of Administrative Services (DAS)
Josh Fudge, Budget Manager, Parks, Recreation and Culture
Scott Manske, Controller, DAS
Steve Kreklow, Fiscal and Budget Administrator (DAS)
Steve Cady, Fiscal and Budget Analyst, County Board Staff

Discussion ensued on lay offs, actual deficit, cause of the revenue shortfall and clarity on the Mitchell Park Domes capital improvements and the corrective action plan.

Mr. Manske was directed to email an updated report before Board Day on the actual departmental deficits

COUNTY TREASURER'S OFFICE -1

5. 08-11 From County Treasurer, 2008 Second Quarter Investment Report.
(a)

APPEARANCE:

Dan Diliberti, County Treasurer

Mr. Diliberti presented an overview of the said report.

The Committee took no action on the said report.

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT ON AGING -2

6. 08F18 From the Director, Department on Aging, submitting an updated informational report on the April, May, and June Quarterly Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to be considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCES:

James Hodson, Chief Financial Officer (CMO), Department on Aging
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

The Committee took no action on the said report.

7. 08-259 From the Director, Department on Aging, requesting for creation of one Assistant Program Administrator position in the Care Management Organization Division. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

APPEARANCES:

James Hodson, Chief Financial Officer (CMO), Department on Aging
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

ACTION BY: (Schmitt) Moved approval.

The Committee directed the Department to work with the City, to bring back a report on Monday, on maintaining and keeping the Granville building open in 2009. In addition, if there are plans for the building, outline them in the report.

On the motion to approve. Vote 7-0

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES -5

8. 08-334 From Controller, 2008 Fiscal Report as of June 30, 2008.

APPEARANCES:

Scott Manske, Controller, Department of Administrative Services (DAS)
Cynthia Archer, Director of Administrative Services (DAS)
William Domina, Corporation Counsel
Steve Cady, Fiscal and Budget Analyst, County Board

Discussion ensued at length.

SCHEDULED ITEMS (CONTINUED):

Supervisor Coggs directed DAS to provide a report/table reflecting any Cabinet salary increases. The report is requested before Board day.

The Committee requested that an email be forwarded to all department heads regarding layoffs for the year-end. In addition, it was requested that a report be provided on where the deficits come from and why. A report depicting a departmental graph of management structure (upper/middle) with specifics.

Supervisor Thomas requested a report that reflects actual revenues and expenditures. Supervisor West requested that DAS provide a graph on management structure (upper and middle). Chairperson Coggs requested that Ms. Archer work with the DPW-Fleet and report Tuesday on the three potential layoffs.

During the discussion, it was mentioned that a resolution might have to be introduced on instituting privatization in 2009.

Supervisor Johnson requested that Ms. Archer conduct a survey of all departments to identify any anticipated layoffs for the remainder of 2008.

Supervisor Jursik requested a report on the use of outside contractors, who monitors the outside contractors, who signed off on the project and conduct a formal review of the Domes outside contract policy and compare it to what the current County's policy is.

Supervisor Mayo wanted the report to include the amount of the Domes project overrun. The cost savings for the project.

Chairperson Coggs directed DAS staff to report on current salaries for the County Executive Cabinet members.

Mr. Domina addressed the Committee as to the direction the discussion was going.

Mr. Cady addressed the subject of corrective action plans in the past. He suggested that the Committee direct DAS to come up with a corrective action plan with regards to prior year deficit situations.

A special Finance and Audit Committee meeting will be held on Wednesday, September 24, 2008 at 9:00 a.m. to address the Corrective Action Plan for deficits.

SCHEDULED ITEMS (CONTINUED):

9. 08F19 From Controller, report of Professional Service Contracts-Second Quarter 2008.
(08-342) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Scott Manske, Controller, Department of Administrative Services (DAS)

Mr. Manske highlighted the said report.

ACTION BY: (Mayo) Moved to receive and place on file. Vote 6-0

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

NOES: None

EXCUSED: Schmitt-1

10. 08-231 An adopted Resolution by Supervisors Weishan, Coggs, Thomas, Johnson,
(a) Dimitrijevic, and Borkowski authorizing and directing the Director of the Department of Administrative Services to provide an annual countywide report of funded but vacant positions. **(Also to the Committee on Personnel) (REPORT FROM DAS – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Report dated August 25, 2008, from the Director, Department of Administrative Services)**

APPEARANCES:

County Board Supervisor John Weishan, District 16
Penni Secore, AFSCME DC 48

Supervisor Weishan addressed the Committee on the said item.

Ms. Archer responded to questions posed by the Committee regarding her report on vacant but funded positions.

Discussion ensued with questions and comments.

ACTION BY: (Mayo) Refer to Budget Process. Vote 7-0

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

NOES: None

11. 08F20 From the Fiscal and Budget Administrator, Department of Administrative Services,
an informational report on Passenger Vehicle Review. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

Discussion ensued on tracking mileage and personal use of county vehicles.

Supervisor West requested a report on how mileage is tracked and show the beginning and ending 2008 mileage.

ACTION BY: (West) Lay over to the Call of the Chair with a report from the Department of Administrative Services. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

12. 08-1
(a)

Fund transfers.

APPEARANCES:

Cynthia Archer, Director of Administrative Services

Steve Kreklow, Fiscal and Budget Administrator, DAS

John Barrett, Director of Clerks and Courts

Jim Smith, Chief Deputy, Clerk of Courts

ACTION BY: (West) Approve all Fund Transfers except C1. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

Discussion ensued with questions and comments.

Chairperson Coggs indicated that a representative from the County Executive's Office be assigned to attend future Finance and Audit Committee meetings. Mr. Cady will follow up on this request.

ACTION BY: (Schmitt) Lay over to Call of the Chair.

ACTION BY: (West) Approve C1.

On the motion to lay over. Vote 4-2

AYES: Mayo, Schmitt, Johnson and Coggs (Chair)-4

NOES: Thomas and West-2

EXCUSED: Jursik-1

INFORMATION MANAGEMENT AND SERVICES DIVISION - 4

13. 08F21 From the Chief Information Officer, Information Management and Services Division (IMSD), an informational report regarding electronic bid notification to vendors. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE**

SCHEDULED ITEMS (CONTINUED):

COMMITTEE)

The above item was withdrawn prior to the commencement of the said meeting.

14. 08F22 From the Chief Information Officer, Information Management and Services Division (IMSD), an informational report regarding inter-governmental discussions with the Milwaukee Metropolitan Sewage District (MMSD) to share a regional disaster recovery data center. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Dennis John, Chief Information Officer, Information Management and Services Division (IMSD)

Mary Reddin, Assistant Chief Information Officer, Information Management and Services Division (IMSD)

The retirement of Mary Reddin was announced. The Committee commended Ms. Reddin for her dedication as a Milwaukee County Employee.

Mr. John highlighted the said report and indicated that if this partnership develops, it will allow Milwaukee County disaster recovery equipment and services to be co-located within an MMSD data center. This arrangement will have a cost-sharing impact.

The Committee took no action on the informational report.

15. 08F23 From the Chief Information Officer, Information Management and Services Division (IMSD), an informational report regarding IMSD restructure and requests to reclassify. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Dennis John, Chief Information Officer, Information Management and Services Division (IMSD)

Steve Cady, Fiscal and Budget Analyst, County Board Staff

Mr. John highlighted the said report.

Discussion ensued on titles for the positions being requested and restructured. Mr. John said the titles are industry standards with respect to terminology, as well as, County terminology.

SCHEDULED ITEMS (CONTINUED):

16. 06-88 (a) An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also to the Committee on Personnel) (REPORT FROM DAS AND DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Dennis John, Chief Information Officer, Information Management and Services Division (IMSD)

Dr. Karen Jackson, Director of Human Resources

The Committee took no action on this informational report.

WISCONSIN COUNTIES ASSOCIATION - 1

17. 08F24 Review of the Response from the Wisconsin Counties Association (WCA) Regarding Milwaukee County's Pending Decision to Renew Membership. (Report from County Board Fiscal and Budget Analyst) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This item was taken out of order.

APPEARANCES:

County Board Chairman Lee Holloway, District 5

Steve Cady, Fiscal and Budget Analyst, County Board Staff

Mark O'Connell, Executive Director, Wisconsin Counties Association (WCA)

Mike Blaska, WCA

Dennis O'Laughlin, Vice President, WCA

A lengthy discussion ensued with questions and comments regarding diversity of the WCA staff.

Chairperson Coggs requested a written report, by Board Day, from Mr. O'Connell regarding WCA lobbying efforts. In addition, a progressive action plan on lobbying efforts, urban counties, networking and also that he appears quarterly before the Committee with a progress report. Also there needs to be a liaison from WCA to work with County Board staff.

RESOLUTIONS -2

18. 08-313 A resolution by Supervisor Holloway, authorizing the transfer of 2008 Wisconsin Counties Association dues held in a County Board allocated contingency account to an operating account.

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

County Board Chairman Lee Holloway, District 5

ACTION BY: (Johnson) Moved to approve. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

The following item was taken out of order.

19. 08-335 A resolution by Supervisor Coggs, authorizing and approving a contract extension in the amount of \$75,000 to retain outside consultant assistance from the Lazarus Group, LLC, to the Milwaukee County Task Force on Work Reform for Men, to provide more focus on equitable employment opportunities in work reform, particularly fathers and other males of color.

APPEARANCES:

Gerard Randall, Consultant, Lazarus Group, LLC

Mr. Randall addressed the Committee on expected outcomes that would assist the stabilization of unemployed men within the community.

ACTION BY: (Mayo) Moved approval. Vote 7-0

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

NOES: None

Later in the meeting, after the break, Mr. Michael Bonds, Director, Milwaukee Public School Board, appeared. The Committee congratulated Mr. Bonds for the joint collaboration between Milwaukee County and Milwaukee Public Schools on the 2008 Youth Program.

TRANSPORTATION AND PUBLIC WORKS -1

20. 07-111 From the Director, Transportation and Public Works, regarding an adopted
(a)(a) resolution creating an environmental and conservational "Green Print", requesting authorization to work with the Department of Administrative Services (DAS) to determine a funding source to conduct a Technical Energy Audit (TEA) for County owned buildings for 2009. **(Also to the Committees of Transportation, Public Works and Transit and Parks, Energy and Environment) (7/17/08: concurred with the Parks Committee's action to approve, refer to the Green Print Workgroup and have the workgroup report back in the September cycle) (Report from Green Print Workgroup dated 8/29/08 entitled "2009 Technical Energy Audits.") (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (NOTE: See Fund Transfer D1)**

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) To concur with the Committee on Parks, Energy and Environment.

Discussion ensued.

Supervisor Mayo later withdrew his motion.

The Committee took no action on this informational report.

DEPARTMENT OF AUDIT - 5

21. 08-321 From the Director, Department of Audit, requesting approval to enter into an agreement with Virchow, Krause & Company, LLP for the audit of County as a whole for one year ending, December 31, 2008 and which may be renewed annually for 2009, 2010, 2011, 2012 and 2013 at the County's option.

APPEARANCES:

Jerome Heer, Director of Audits
William Coleman, Coleman & William
John Knepel, Virchow, Krause & Company

Discussion ensued.

ACTION BY: (Mayo) Moved approval. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

22. 08-336 A. From the Director of Audit, submitting the following reports prepared by Virchow Krause and Coleman and Williams as part of the 2007 County-wide audit: (a) Single Audit for the Year Ended December 31, 2007; (b) Memorandum on Internal Control for the Year Ended December 31, 2007; (c) Employees' Retirement System 2007 Annual Report of the Pension Board; (d) Transit System Database Report and Paratransit System Database Report; (e) General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 2007 together with Report of Independent Public Accountants. **(AUDITS PREVIOUSLY DISTRIBUTED)**
- B. From Director of Audits, Comprehensive Annual Financial Report CAFR) for the year ended December 31, 2007. **(AUDIT PREVIOUSLY DISTRIBUTED)**

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

Jerome Heer, Director of Audits
John Knepel, Virchow Krause
William Coleman, Coleman and Williams

ACTION BY: (Mayo) Receive and place on file the said audits. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

23. 07-320 An adopted resolution directed the Director of Audit to provide a follow-up report
(a)(a) on the Audit of Jury Selection Process in the Milwaukee County Circuit Court System. (From the Director of Audit, follow up status report on Jury Pool Selection Audit.) **((Also to the Committee on Judiciary, Safety and General Services))**

APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services to receive and place on file. Vote 6-0

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

NOES: 0

EXCUSED: Jursik-1

24. 07-179 An adopted resolution directed the Director of Audit, to provide a follow-up
(a)(a) report on Audit of Sheriff's Electronic Medical Records. **(Also to the Committee on Judiciary, Safety and General Services) (The file number for this item should be 08-85(a)(c) to coincide with the Committee on Judiciary, Safety and General Services.)**

ACTION BY: (Johnson) To concur with the Committee on Judiciary, Safety and General Services receive and place on file. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

25. 07-368 An adopted Resolution by Supervisors Borkowski, De Bruin, Cesarz, Quindel,
(a) Schmitt, Johnson and Rice authorizing and directing the Director, Department of Administrative Services – Division of Human Resources, and the Superintendent, House of Correction, to prepare and submit a supplemental action plan for enhanced recruitment, retention, and respite efforts for public safety positions at the House of Correction. **(Also to the Committees on Judiciary, Safety, and General Services and Personnel.) (Monthly status reports due on the implementation of Audit recommendations.) (FOR INFORMATIONAL ONLY**

SCHEDULED ITEMS (CONTINUED):

UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

APPEARANCES:

Jerome Heer, Director of Audits

Ronald Malone, Superintendent, House of Corrections

The Committee took no action on this informational report.

ST. MICHAEL'S HOSPITAL -1

26. 07-71 A. From the St. Michael's Facility Lease Workgroup, a report by the Department
(a)(b) of Audit and County Board Staff re: authorization requested by County
Administrators to enter into final lease negotiations with WEAS Development
Company for the Long-Term Lease of the St. Michael's Hospital Facility for
the Behavioral Health Division Inpatient and Nursing Home Operations.
**(Also to the Committees on Economic and Community Development and
Health and Human Needs) (FOR INFORMATIONAL ONLY UNLESS
OTHERWISE DIRECTED BY THE COMMITTEE)**
- 07-71 B. From the Directors, Department of Health and Human Services and Economic
(a)(c) and Community Development, and the Administrator, Behavioral Health
Division (BHD), requesting authorization to enter into final negotiations with
WEAS Development Co. for the long-term lease of the St. Michael Hospital
facility for Behavioral Health Division inpatient and nursing home operations.
**(Also to the Committees on and Economic and Community Development
and Health and Human Needs)**

The items were taken up together.

APPEARANCES:

Jerome Heer, Director of Audits

Gregory High, Director, Architecture Engineering and Environmental Services

William Domina, Corporation Counsel

REGISTERED SPEAKERS

Joanne Marczewski (Registered to speak against)

Patty Yunk, Director of Public Policy, DC 48 AFSCME (supports to concur with
the Committee on Health and Human Needs to build a new BHD facility)

County Board Chairman Lee Holloway, District 5 (make a decision and follow
through)

Stephanie Bloomingdale, Wisconsin Federation of Nurses and Health
Professionals (supports new building)

Barbara Kelsey, Wisconsin Federation of Nurses and Health Professionals
(supports new building)

SCHEDULED ITEMS (CONTINUED):

Scott Weas, WEAS Development (supports leasing the St. Michael's Hospital facility)

A lengthy discussion ensued with questions and comments for and against building a new BHD facility or entering into a lease with WEAS Development. Some issues raised during the discussion included: the amount relating to an RFP, maintenance of the St. Michael's facility, the A&E costs, bonding, staff time, site development costs and legal restrictions.

ACTION BY: (Johnson) Moved concurrence with the Committee on Health and Human Needs to build a new BHD facility. Vote 5-1

AYES: Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5

NOES: West-1

EXCUSED: Jursik-1

27. 08-338 From the Director, Division of Employee Benefits, requesting an amendment to Chapter 17.14(7)(d) of the Milwaukee County General Ordinances to adjust for new PPO and HMO plans effective January 1, 2009, and establish new monthly employee contribution amounts. **(Also to the Committee on Personnel.)**

APPEARANCES:

David Arena, Director, Division of Employee Benefits, DAS
Greg Cracz, Director of Labor Relations

ACTION BY: (Thomas) Moved to go into closed session. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

The Committee reconvened in open session with the same Committee members present.

ACTION BY: (Thomas) Moved approval. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Cynthia Archer, Director of Administrative Services (DAS)
Jerome Heer, Director of Audits
Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Budget Manager, DAS
Scott Manske, Controller, DAS
James Hodson, Chief Financial Officer (CMO), Department on Aging
Maria Ledger, Assistant Manager, CMO, Department on Aging
David Arena, Director, Employee Benefits, DHR-DAS
Dennis John, Chief Information Officer, Information Management and Services Division (IMSD)
Mary Reddin, Assistant Director, IMSD
John La Fave, Register of Deeds
Ronald Malone, Superintendent, HOC
William Domina, Corporation Counsel
Josh Fudge, Parks Budget Manager
Greg High, Director, Architecture Engineering and Environmental Services
Christopher Happy, M.D., Medical Examiner
Karen Domagalski, Operations Manager, Medical Examiner's Office
Freida Webb, Director, Community Business Development Partners
Dr. Karen Jackson, Director of Human Resources
Steve Cady, County Board Fiscal and Budget Analyst

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: 9:00 a.m. to 5:10 p.m.

Adjourned,

Delores "Dee" Hervey
Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

This meeting was recorded. Committee files contain copies of the subject reports, communications, resolutions, and ordinances, 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: 9:00 a.m. until 5:10 p.m.

Delores "Dee" Hervey
Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(October 30, 2008)
is Tuesday, October 14, 2008.
**All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, October 14, 2008.***

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.

Chairperson: Supervisor Elizabeth Coggs, 278-4265
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT
Wednesday, September 24 – 9:00 a.m.
Milwaukee County Courthouse - Room 201-B**

MINUTES

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair)-6

EXCUSED: Supervisor West-1

SCHEDULED ITEMS:

1. 08-334 A. From Controller, 2008 Fiscal Report as of June 30, 2008. **(9/18/08 : Referred back to the Department of Administrative Services for a Corrective Action Plan)**

APPEARANCES:

Cynthia Archer, Director, Department of Administrative Services (DAS)
Steve Kreklow, Fiscal and Budget Administrator, DAS
George Torres, Director, Department of Public Works
Brian Dranzik, Fiscal and Policy Administrator, Department of Public Works
Jerome Heer, Director of Audits
Supervisor Gerry Broderick, 3rd District
William Domina, Corporation Counsel

Clarity was provided that only Agenda Item 1B would be considered in closed session.

Discussion ensued at length with questions and answers regarding the Corrective Action Plan submitted by the Department of Administrative Services (DAS).

Ms. Archer indicated that she was directed by the County Executive to immediately implement the 2008 Corrective Actions contained in the said Corrective Action Plan.

Discussions ensued on (1) pay increases and comparables and how they relate to the Corrective Action recommendations. (2) release of all temporary employees under contract effective Monday, September 22, 2008. (3) deficits and quarterly

SCHEDULED ITEMS (CONTINUED):

reports in various departments (4) what action, if any, can be taken by the County Board to Department heads who do not live within their respective budgets (5) the type of fiscal impact, if any, on the corrective action recommendations (6) energy use reduction (7) fleet adjustments (vehicle use) and (8) contingency fund use.

Supervisor Johnson requested a survey related to anticipated layoffs for the remainder of 2008. He indicated that he had previously requested this survey at the September 18, 2008 Finance and Audit Committee meeting.

In addition, he requested the number of contracted (temporary agencies) employees within the County System.

Ms. Archer stated that she would follow through on the survey on anticipated layoffs and the number of contracted (temporary agencies) employees within the County System.

Supervisor Broderick wanted to know who did not get raises or were eligible to receive one.

Chairperson Coggs requested that Ms. Archer prepare a report indicating who could have received a raise and did not and their current salary.

Supervisor Mayo requested that the Finance and Audit Committee be made aware of any waivers.

Supervisor Schmitt addressed the issue of contingency fund use. He also requested that DAS provide information on beginning and ending auto mileage.

ACTION BY: (Mayo) Receive and place on file all the reports presented to the Committee and that the Department of Administrative Services, provide monthly status reports on the results of the corrective action measures that have been implemented by the County Executive. Vote 6-0

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

NOES: None

EXCUSED: West-1

(CLOSED SESSION):

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

- B. From Director of Transportation and Public Works, submitting a report regarding the proposed layoff of three Fleet Maintenance positions.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Thomas) Moved to go into closed session on the said item.

Vote 6-0

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

NOES: None

EXCUSED: West-1

The Committee did not reconvene 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).

STAFF PRESENT:

Jerome Heer, Director of Audits

Cynthia Archer, Director, Department of Administrative Services (DAS)

Steve Kreklow, Fiscal and Budget Administrator, DAS

William Domina, Corporation Counsel

George Torres, Director, Department of Public Works

Brian Dranzik, Fiscal and Policy Administrator, Department of Public Works

Steve Cady, County Board Fiscal and Budget Analyst

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: 9:00 a.m. to 11:30 a.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting

(October 30, 2008)

is Tuesday, October 14, 2008.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, October 14, 2008.

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, October 30, 2008 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

SCHEDULED ITEMS:

DEPARTMENT OF TRANSPORTATION, PUBLIC WORKS AND TRANSIT -1

1. 08-355 From the Director, Department of Transportation, Public Works and Transit, requesting authorization to create 27 Airport Snow Removal Operator – Seasonal positions. **(Also to Committee of Personnel, Department of Administrative Services and Division of Human Resources)**

#B88 APPEARANCE(S):

Barry Bateman, Director, General Mitchell International Airport (GMIA)

ACTION BY: (Mayo) Moved approval. Vote 7-0

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

NOES: None.

***Supervisor West, who was not present when the roll was called, requested unanimous consent to be recorded as voting with the majority. There being no objection, it was so ordered by the Chair.**

AIRPORT -1

2. 06-395 **Adopted 2007 Budget Amendment (1B027)** directing the Airport Director to submit semi-annual capital improvement project status reports to the Committees on Finance and Audit and Transportation, Public Works and Transit beginning in April 2008. **(Also to the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
 - (a)(i)

#B89 APPEARANCE(S):

ACTION BY: (Mayo) Moved to receive and place on file. Vote 7-0

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

NOES: None.

SCHEDULED ITEMS (CONTINUED):

This item was taken out of order.

CLERK OF CIRCUIT COURT/DIRECTOR OF COURT SERVICES -1

3. 08-372 From Clerk of Circuit Court/Director of Court Services, requesting authorization to enter into a contract with Midwest Medical Records Association, Inc. for the period of January 1, 2008 through December 31, 2008 for services already being provided for on-site duplication; copying services of court records for the Criminal Division. **(Also referred to the Committee of Judiciary, Safety and General Services)**

#B86

APPEARANCE(S):

John Barrett, Clerk of Circuit Court/Director of Court Services
Tom Oelstrom, Courts Accounting Coordinator

ACTION BY: (Johnson) Moved concurrence with the actions by the Committee of Judiciary, Safety and General Services. Vote 6-0

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

NOES: None

EXCUSED: West-1

CHIEF JUDGE -1

4. 08-359 From the Chief Judge, requesting authorization to negotiate and sign professional services contracts with Wisconsin Community Services, Inc. and Justice 2000, Inc. for the provision of following pretrial services for the period of January 1, 2009 to December 31, 2011. **(Also referred to the Committee of Judiciary, Safety and General Services)**

#B87

APPEARANCE(S):

Holly Szablewski, Circuit Court

ACTION BY: (Johnson) Moved concurrence with the actions by the Committee of Judiciary, Safety and General Services. Vote 6-0

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

NOES: None

EXCUSED: West-1

EMPLOYEE BENEFITS DIVISION -3

5. 08-278 From the Director, Employee Benefits Division, requesting authorization to execute a three-year contract for administration of Milwaukee County's medical plan coverage. **(Also referred to the Committee on Personnel)**
(a)(a)

SCHEDULED ITEMS (CONTINUED):

See Item No. 6 for Committee's action.

6. 08-279 From the Director, Employee Benefits Division, requesting authorization to
(a)(a) execute a three-year contract for administration of Milwaukee County's
prescription drug coverage. **(Also referred to the Committee on Personnel)**

APPEARANCE(S):

David Arena, Director, Employee Benefits Division
Dustin Hinton, VP Sales, United Health Care
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits Division
Jerome Heer, Director of Audits

Discussion ensued at length.

B93 **ACTION BY: (Mayo) Moved lay over to a special meeting on Thursday,
November 6, 2008 at 8:30 a.m. to address the DBE component.**

**ACTION BY: (Mayo) Moved lay over to both Items 5 &6 to Thursday,
November 6, 2008 at 8:30 a.m. to address the DBE issue. Vote 7-0**

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

NOES: None

7. 08F25 From the Director, Department of Administrative Services (DAS) and Director of
the Division of Employee Benefits, submitting a status report on the Vitech V3
Pension Management Information System. **(FOR INFORMATION ONLY UNLESS
OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the
Committee on Personnel)**

#B94 APPEARANCE(S):

David Arena, Director, Employee Benefits Division
Sushil Pillai, Program Manager for Vitech V3

Mr. Pillai highlighted the informational report. The program is targeted to go live
January 2009. Everything is on track and within the budget.

The Committee took no action on this informational report.

DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) -6

8. 08-322 (A). From the Pension Obligation Bond Work Group, requesting approval of a
strategic and financial plan resolution/ordinance relating to the issuance of
Pension Obligation Bonds. **(Referred back 9/25/08)**

SCHEDULED ITEMS (CONTINUED):

- (B). From the Pension Obligation Bond Work Group, requesting approval to establish a Stabilization Fund as a trust on behalf of the County for purposes of receiving, administering, managing and investing funds. **(Referred back 9/25/08)**
- (C). From the Pension Obligation Bond Work Group, requesting approval of an initial authorizing and sale resolutions for the issuance of Pension Obligation Bonds. 9/18/08 **(Referred to Budget Process)**

#B90

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS
Charles L. Jarik, Chapman and Cutler, LLP
James Kelly, JP Morgan Securities, Inc.
Dave Anderson, PFM, Financial Advisors
Steven A. Wood, Citigroup Global Markets, Inc.
Larry Langer, Buck Consultants
William Domina, Corporation Counsel
Gail Garcia Steffen, Peralta Garcia Solutions
Leticia Peralta Davis, Peralta Garcia Solutions
Reed Groethe, Foley & Lardner LLP
Jerome Heer, Director of Audits
Cynthia Archer, Director of Administrative Services

Mr. Cady explained the reason the item was referred back because three resolutions needed to be sent to the Board.

Ms. Hervey read item 8A.

ACTION BY: (Schmitt) Moved approval of A&B.

Supervisor Mayo, requested division on the said items, which was granted by Chairperson Coggs.

Mr. Kreklow introduced members of the POB Workgroup that were in attendance.

Supervisor Jursik requested that members of the POB workgroup team, who are giving the County advice, stand up and affirmatively state if they are advising the Committee to move forward.

Mr. Anderson strongly recommended that the Committee move forward; however, to wait to see if this is the right time to go into the market.

Basically the members indicated that the structure can be put into place and wait until the market is appropriate.

SCHEDULED ITEMS (CONTINUED):

The final decision of issuance of Bonds will be made at a later date per Mr. Jursik who recommended moving forward.

Mr. Kelly recommended the Committee continue along the path to get the necessary approval. The structure is sufficient for the County to go forward to the next step.

Mr. Langer addressed due diligence and supports moving forward.

Ms. Archer indicated the Committee should move forward and keep in mind the timing of the current market. She also spoke about unfunded versus funded liabilities.

On the motion to approve 8A. Vote 6-1

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

NOES: Mayo-1

B91 ACTION BY: (Schmitt) Moved approval of 8B. Vote 6-1

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

NOES: Mayo-1

B92 ACTION BY: (West) Moved approval of 8C. Vote 6-1.

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

NOES: Mayo-1

9. 08-334 From the Controller, Department of Administrative Services, the 2008 Fiscal
(a)(a) Report as of June 30, 2008 – Revised Projections. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#95 APPEARANCE(S):

Scott Manske, Controller, Director of Department of Administrative Services DAS
Cynthia Archer, Director of Department of Administrative Services (DAS)
Steve Kreklow, Fiscal and Budget Administrator, (DAS)
George Torres, Director, Transportation and Public Works

The original second quarter fiscal report for 2008 projected a Countywide year-end deficit of \$5.8 million. However, based on updated projections, Milwaukee County's projected year-end fiscal status for 2008 is a deficit of (\$3.2) million. Mr. Manske indicated an updated report based upon the October results within departments. The plan of monitoring departments and freezes on professional services, operating capitals, positions and travel is ongoing.

Discussion ensued on corrective action plans.

SCHEDULED ITEMS (CONTINUED):

Supervisor Thomas requested the actual account balances along with projections. Mr. Manske indicated that future reports would include the actual account balances with future reports. A detailed spreadsheet will be included to reflect the projections and actual changes. If future reports do not contain the requested information, those reports will be passed on to the next one.

ACTION BY: (Johnson) Moved to receive and place on file the said report. Vote 7-0

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

NOES: None.

10. 08F26 From the Fiscal and Budget Administrator, Department of Administrative Services, 08-399 an informational report on Passenger Vehicle Review. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (9/18/08: LAID OVER TO THE CALL OF THE CHAIR)**

#B96

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS
George Torres, Director of Transportation and Public Works.

Discussion ensued.

ACTION BY: (Thomas) Moved to receive and place on file the said report. Vote 7-0

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

NOES: None.

11. 07-312 From the Director of Administrative Services, Corporation Counsel and Controller, (a)(a) requesting authorization to increase the contract amount with Foley & Lardner, Weissburg & Aronson to represent Milwaukee County in matters relating to John L. Doyne Hospital.

#B97

APPEARANCE(S):

Scott Manske, Controller, Department of Administrative Services
William Domina, Corporation Counsel

Mr. Manske addressed the said report.

A technical correction needed to be made on heading for the resolution to reflect \$60,000 versus \$50,000.

ACTION BY: (Johnson) Moved approval with the said correction. Vote 7-0

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

NOES: None.

SCHEDULED ITEMS (CONTINUED):

12. 08-1
(a)

Fund transfers.

Note: Problems with the recorder.

**#B98-
B101**

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS
Greg High, Director of AE&ES
Josh Fudge, Parks Budget Manager
Pamela Bryant, Capital Budget Manager, DAS

ACTION BY: (Schmitt) Moved approval. Vote 7-0.

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

NOES: None.

13. 08-231
(a)(a)

An adopted resolution authorizing the Director, Department of Administrative Services to provide an annual report itemizing vacant and funded positions in each department. **(Also to the Committee on Personnel) (REVISED REPORT FROM DAS – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B101

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS
Dennis John, Chief Information Officer, IMSD-DAS

Discussion ensued on when the reports should be submitted to the Committee. Supervisor Thomas indicated that he wanted to be a part of the workgroup.

**ACTION BY: (Jursik) Moved to receive and place on file the said report.
Vote 7-0**

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

NOES: None.

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Cynthia Archer, Director of Administrative Services (DAS)
Jerome Heer, Director of Audits
Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Budget Manager, DAS
Scott Manske, Controller, DAS
David Arena, Director, Employee Benefits, DHR-DAS
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits Division
Dennis John, Chief Information Officer, Information Management and Services Division (IMSD)
Sushil Pillai, Information and Management Services Division, IMSD
William Domina, Corporation Counsel
Josh Fudge, Parks Budget Manager
Greg High, Director, Architecture Engineering and Environmental Services
Steve Cady, County Board Fiscal and Budget Analyst

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: 9:00 a.m. to 11:45 a.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(December 8, 2008)
is Tuesday November 25, 2008,
**All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, November 25, 2008.***

***If for some reason your report(s) will be late, you need to contact
Supervisor Elizabeth Coggs, Chairperson of Finance and Audit
@278-4265 or 278-5173***

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.

Chairperson: Supervisor Elizabeth M. Coggs
Chairperson: Supervisor Paul Cesarz
Clerk: Delores "Dee" Hervey, 278-4230
Clerk: Jodi Mapp, 278-4073
Research Analyst: Steve Cady, 278-4347
Research Analyst: Rick Ceschin, 278-5003

SPECIAL JOINT COMMITTEE ON FINANCE AND AUDIT AND PERSONNEL

Thursday, November 6, 2008 – 8:30 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Thomas, Schmitt, Johnson, West, Jursik, and Coggs (Chair)
Supervisors Larson, Borkowski, De Bruin, Weishan Dimitrijevic, and Cesarz (Chair)
EXCUSED: Supervisor Mayo

SCHEDULED ITEMS:

Item #s 1 and 2 were taken together.

EMPLOYEE BENEFITS DIVISION –2

1. 08-278 From the Director, Employee Benefits Division, requesting authorization to execute a three-year contract for administration of Milwaukee County's medical plan coverage. **(Referred to Committees on Finance and Audit and Personnel.)**
(a)(a)

SEE ITEM #2 FOR COMMITTEES' ACTION

2. 08-279 From the Director, Employee Benefits Division, requesting authorization to execute a three-year contract for administration of Milwaukee County's prescription drug coverage. **(Referred to the Committees on Finance and Audit and Personnel.)**
(a)(a)

APPEARANCES:

David Arena, Director, Employee Benefits Division
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits Division
William Domina, Corporation Counsel

- 00:23 Mr. Arena indicated the Employee Benefits Division is seeking permission to execute contracts with United Health Care for the administration of Milwaukee County's medical plan coverage and Medco for the administration of Milwaukee County's prescription drug coverage. He stated the Benefits Division has been working closely with both vendors fine tuning the financial terms and all the administrative details of the contracts. The finalized contracts are before the Joint Committee for consideration.

SCHEDULED ITEMS (CONTINUED):

Mr. Arena stated there are outstanding issues that surfaced during the course of negotiations regarding the requirements and certification process of the Disadvantaged Business Enterprise (DBE) program. The Benefits Division is working with the Office of Community Business Development Partners to resolve the issues, and progress is being made. Both vendors have made a commitment to the DBE program, and the business development goals are being finalized. Mr. Arena went on to state they are confident the vendors will meet the goals and targets required.

Questions and comments ensued.

13:46 Mr. Domina provided his opinion as to the level of risk being taken if these items are laid over to the December meeting cycle due to DBE requirements.

ACTION BY: (Thomas) Lay Item #s 1 and 2 over to the Committee on Finance and Audit's December meeting cycle. 6-0

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

NOES: 0

ACTION BY: (De Bruin) Lay Item #s 1 and 2 over to the Committee on Personnel's December meeting cycle. 7-0

AYES: Larson, Borkowski, De Bruin, Weishan, Dimitrijevic, Thomas, and Cesarz (Chair) – 7

NOES: 0

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

David Arena, Director, Employee Benefits Division
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits Division
William Domina, Corporation Counsel
Steve Cady, Fiscal and Budget Analyst
Rick Ceschin, Research Analyst, County Board

This meeting was recorded. Committee files contain copies of the subject reports, communications, resolutions, and ordinances, 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, is available in the County Board Committee Services Division.

Length of meeting: 8:41 a.m. to 9:05 a.m.

Adjourned,

Jodi Kapp
Committee Clerk
Committee on Personnel

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

COMMITTEE ON FINANCE AND AUDIT
Monday, December 8, 2008 @ 1:00 p.m.
Milwaukee County Courthouse - Room 201-B
MINUTES

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson, Jursik and Cogs (Chair)-6

EXCUSED: Supervisor West-1

SCHEDULED ITEMS:

CONTROLLER -2

**NOTE: Using a previous file number (08-334) associated with this issue.*

1. *08-334 From the Controller, 2008 Fiscal Report as of October 31, 2008.
(a)(b)

APPEARANCE(S):

Scott Manske, Controller, DAS

Steve Kreklow, Fiscal and Budget Administrator-Department of Administrative Services (DAS)

Mr. Kreklow pointed out two corrections on Page Five of the report. Under the Treasurer heading, the word "Revised" should be deleted. Also under the Sheriff's heading, the word "deficit" should be removed and replaced with "Surplus." The Committee accepted the corrections.

An additional Attachment C was also distributed.

Mr. Manske proceeded to highlight the said report.

ACTION BY: (Mayo) Receive and place on file. Vote 6-0

AYES: Thomas, Mayo, Schmitt, Johnson, Jursik and Cogs (Chair)-6

NOES: None

EXCUSED: West-1

2. 08-450 From the Controller, requesting authorization to amend section 15.17(2) of the Milwaukee County General County Ordinances regarding changes in various Imprest Accounts ("A" Petty Cash) authorized balances.

APPEARANCE(S):

Scott Manske, Controller, DAS

Freida Webb, Director, Community Business Development Business Partner

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Schmitt) Moved to amend Section 15.17(2) of the Milwaukee County General County Ordinances. Vote 6-0

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

NOES: None

EXCUSED: West-1

DEPARTMENT OF ADMINISTRATIVE SERVICES -4

3. 08-446 From the Fiscal and Budget Administrator, Department of Administrative Services, requesting to create Section 32.92 of the Milwaukee County Ordinance Section to codify responsibility for administration of the Tax Refund Intercept Program (TRIP) and to establish an administrative fee

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Thomas) Moved approval. Vote 6-0.

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

NOES: None

EXCUSED: West-1

4. 08-445 From the Fiscal and Budget Administrator, Department of Administrative Services, requesting authorization to negotiate and execute a three-year contract with two one-year extensions with Duncan Solutions for the Tax Refund Intercept Program (TRIP).

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

David Amenta FAMA3, DAS

Tom Bernatz, DAS

ACTION BY: (Mayo) Moved approval. Vote 6-0

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

NOES: None

EXCUSED: West-1

5. 08-451 From the Director of Administrative Services, requesting authorization to pay invoices submitted by Buck Consultants for work on the Pension Obligation Bonds.

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

Scott Manske, Controller, DAS

Pamela Bryant, Capital Budget Manager, DAS

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Moved approval. Vote 6-0

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

NOES: None

EXCUSED: West-1

6. 08-1
(a)

Fund Transfers.

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

Vince Matterson, Analyst, DAS

ACTION BY: (Johnson) Moved approval. Vote 6-0

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

NOES: None

EXCUSED: West-1

DHR- EMPLOYEE BENEFITS -2

7. 08-278
(a)(a)

From the Director, Employee Benefits Division, requesting authorization to execute a three-year contract for administration of Milwaukee County's medical plan coverage. **(Also referred to the Committee on Personnel) (Laid over 10/30/08 and also laid over 11/6/08 at a joint Finance and Audit and Personnel Committee meeting)**

APPEARANCE(S):

David Arena, Director, Employee Benefits Division

Freida Webb,

Titus Martin, UnitedHealthCare, Manager, Diversity Business Development

Chris Ecos, UnitedHealthCare, Senior Account Executive

ACTION BY: (Thomas) Moved approval of both items 7&8.

Discussion ensued on DBE goals.

Chairperson Coggs stressed the importance of reaching the DBE goals for Milwaukee County and how they are defined. She indicated that until such goals are attained, the matter would be scheduled before the Committee on a monthly basis.

Supervisor Mayo requested division.

On the motion to approve Item No. 7. Vote 5-1.

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: Mayo-1

SCHEDULED ITEMS (CONTINUED):

EXCUSED: West-1

8. 08-279 From the Director, Employee Benefits Division, requesting authorization to
(a)(a) execute a three-year contract for administration of Milwaukee County's
prescription drug coverage. **(Also referred to the Committee on Personnel) (Laid
over 10/30/08 and also laid over 11/6/08 at a joint Finance and Audit and
Personnel Committee meeting)**

APPEARANCE(S):

David Arena, Director, Employee Benefits Division

ACTION BY: (Mayo) Moved lay over of Item No. 8. Vote 1-5 (*motion failed*)

AYES: Mayo-1

NOES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

EXCUSED: West-1

On the motion to approve Item No. 8. Vote 4-2

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

NOES: Mayo and Johnson-2

EXCUSED: West-1

CERIDIAN IMPLEMENTATION OVERSIGHT COMMITTEE -1

9. 06-88 From the Ceridian Implementation Oversight Committee submitting a Post Project
(a)(b) Report. **(Also to the Committee on Personnel)**

APPEARANCE(S):

Jerome Heer, Director of Audits

Dennis John, Chief Information Officer, Information Management Systems
Division (IMSD)

Patty Yunk, District Council 48, AFSCME

Mr. Heer and Mr. John addressed the said report.

Ms. Yunk addressed a concern regarding the generation of a seniority list and the
glitches with the Ceridian system.

The Committee requested that IMSD provide a status report on the seniority list
and dues payment for seasonal employees at the January 2009 Committee
meeting.

The Committee introduced a resolution.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Moved approval of the resolution by the Committee. Vote 6-0

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

NOES: None

EXCUSED: West-1

DEPARTMENT ON AGING -1

10. 08F27 From the Director, Department on Aging, an informational report on the July, August, and September Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to be considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Stephanie Stein, Director, Department on Aging

James Hodson, Chief Financial Officer (CMO), Department on Aging

Mr. Hodson highlighted the report

The Committee took no action on this informational report.

TREASURER'S OFFICE -3

11. 08-426 From the County Treasurer, requesting authorization to sell, assign and endorse for transfer, certificates representing stocks, bonds, or other securities registered in the name of Milwaukee County and transact such business with the firm awarded the Milwaukee County custodial bank services contract.

APPEARANCE(S):

Dan Diliberti, County Treasurer

ACTION BY: (Thomas) Moved approval. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

12. 05-438 From the County Treasurer, requesting authorization for renewal of the banking services contract with US Bank until June 1, 2011 per the terms of the existing five-year contract and authorizing a new request for proposals (RFP) process in 2010.

APPEARANCE(S):

Dan Diliberti, County Treasurer

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Thomas) Moved approval. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

13. 08-11 From the County Treasurer, the 2008 Third Quarter Investment Report.
(a)(c)

APPEARANCE(S):

Dan Diliberti, County Treasurer

ACTION BY: (Thomas) Moved to receive and place on file the said report. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

RISK MANAGEMENT -1

14. 08-448 From Risk Manager, Risk Management, requesting authorization to enter into four insurance purchase agreements for a period of one year with an option to renew for an additional two years.

APPEARANCE(S):

Jason Gates, Risk Manager, Risk Management Division

Mr. Gates highlighted the said report.

Supervisor Johnson disclosed that he was a member of the Wisconsin County Mutual Board of Directors.

ACTION BY: (Schmitt) Moved approval. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

DEPARTMENT OF AUDITS -7

15. 07-368 An adopted Resolution by Supervisors Borkowski, De Bruin, Cesarz, Quindel,
(a)(g) Schmitt, Johnson and Rice authorizing and directing the Director, Department of Administrative Services – Division of Human Resources, and the Superintendent, House of Correction, to prepare and submit a supplemental action plan for enhanced recruitment, retention, and respite efforts for public safety positions at the House of Correction. **(Also to the Committees on Judiciary, Safety, and**

SCHEDULED ITEMS (CONTINUED):

**General Services and Personnel (Reports from HOC and DHR. Monthly status reports due on the implementation of Audit recommendations.)
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

A. From the Director of Audits, a status report on the Audit of the Milwaukee County House of Correction Correctional Officer Staffing. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY COMMITTEE)**

B. From the Superintendent, House of Corrections (HOC) and Director of Human Resources, a monthly status report on HOC Recruitment and Respite Efforts. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY COMMITTEE)**

APPEARANCE(S):

Jerome Heer, Director of Audits

Ron Malone, Superintendent, House of Corrections

ACTION BY: (Johnson) Moved to receive and place on file both 15A and 15B with quarterly reports forthcoming for Item 15A.

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

16. 07-134 From the Director of Audits, a status report on the Audit of Milwaukee County's
(a)(a) Billing and Collections Practices. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Moved to receive and place on file the said report with a six-month status report on implementation. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

17. 08-192 From the Director of Audits, a status report on the Audit of War Memorial HVAC
(a)(a) Renovation Costs. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Jerome Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Thomas) Moved to receive and place on file the said report with a three-month status report. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

18. 08-215 From the Director of Audits, a status report on Implementation of audit
(a)(a) recommendations contained in *An Audit of the Milwaukee County Procurement Division (May 2008)* **(Suggested Recommendation: Receive and Place on file.)**

APPEARANCE(S):

Jerome Heer, Director of Audits

Amos Owens, Director of Procurement

ACTION BY: (Johnson) Moved to receive and place on file the said report with a three-month status report. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

19. 08-137 From the Director of Audits, a status report on Release of Confidential Records.
(a)(c) **(Suggested Recommendation: Receive and Place on file.)**

APPEARANCE(S):

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Moved to receive and place on file the said report with a six-month status report. Vote

AYES: *Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

**Later in the meeting, Supervisor Thomas, requested unanimous consent to be recorded as voting aye. There being no objection, it was so ordered by the Chair.*

20. 08-449 From the Director of Audits, a Review of Wauwatosa School District's Reimbursement of Operating Costs Associated with Milwaukee County Department of Health and Human Services (DHHS) Schools for the 2006-2007 School Year.

APPEARANCE(S):

Jerome Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Schmitt) Moved to approve the implementation of the recommendations contained in the report. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

21. 08-198 From the Director of Audits, status report on the Information Management Services Division Help Desk Survey. **(Suggested Recommendation: Receive and Place on file.)**
(a)(a)

APPEARANCE(S):

Jerome Heer, Director of Audits

ACTION BY: (Thomas) Moved to receive and place on file the said report. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

CHIEF JUDGE -2

22. 08-440 From the Chief Judge requesting permission to receive a grant in the amount of \$500,000 from the State Office of Justice Assistance to implement the Assess, Inform and Measure (AIM) Program in Milwaukee County in 2009. **(Also to the Committee on Judiciary, Safety and General Services)**

APPEARANCE(S):

Holly Szablewski, Circuit Courts

ACTION BY: (Johnson) Moved concurrence with the Committee on Judiciary, Safety and General Services to approve. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

23. 08-441 From the Chief Judge requesting authorization to create 1.0 Fulltime Equivalent (FTE) grant-funded position of Assess, Inform and Measure Coordinator (AIM) contingent on receipt of AIM grant funds. **(Also to the Committee on Personnel)**

APPEARANCE(S):

Holly Szablewski, Circuit Courts

ACTION BY: (Johnson) Moved approval. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

SCHEDULED ITEMS (CONTINUED):

NOES: None

EXCUSED: Mayo and West-2

STAFF PRESENT:

Cynthia Archer, Director of Administrative Services (DAS)

Jerome Heer, Director of Audits

Steve Kreklow, Fiscal and Budget Administrator, DAS

Pamela Bryant, Capital Budget Manager, DAS

Scott Manske, Controller, DAS

David Arena, Director, Employee Benefits, DHR-DAS

Freida Webb, Director, Community Business Development Partners

Dennis John, Chief Information Officer, Information Management and Services Division (IMSD)

Stephanie Stein, Director of Aging

James Hodson, Chief Financial Officer (CMO), Department on Aging

Holly Szablewski, Circuit Courts

Vince Masterson, Budget Analyst, DAS

Dan Diliberti, Treasurer

Steve Cady, County Board Fiscal and Budget Analyst

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: 1 p.m. to 3:45 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting January 29, 2009 is Tuesday, January 13, 2009.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, January 13, 2009. But no later than January 16, 2009.

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with

SCHEDULED ITEMS (CONTINUED):

Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.