

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

COMMITTEE ON FINANCE AND AUDIT

Thursday, January 29, 2009 - 11:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

RESOLUTIONS - 1

1. 09-68 A resolution by Supervisors, Holloway, Coggs, Thomas, Borkowski, Lipscomb, Clark, De Bruin, Weishan, Mayo, Larson and Johnson, supporting the pursuit of Federal Economic Stimulus funds for the benefit of Milwaukee County citizens.

APPEARANCE(S):

County Board Chairman Lee Holloway
Anita Gulotta-Connelly, Manager Director, MCTS

- B4 Discussion ensued on the said resolution.

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

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

NOES: None

EXCUSED: Jursik-1

DEPARTMENT ON AGING - 1

2. 09F1 From Assistant Director, Long Term Support and Family Care CMO and
(09-79) Chief Financial Officer, Family Care CMO, Department on Aging, submitting a status report on Milwaukee County Department on Aging Care Management Organization (MCDA-CMO) 2008 Financial Projections. **(Also to be considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B5 **APPEARANCE(S):**

Maria Ledger, Assistant Manager, CMO, Department on Aging

SCHEDULED ITEMS (CONTINUED):

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

B17 **The item was temporarily laid over to late in the meeting.
Later in the meeting**

ACTION BY: (Johnson) Moved to receive and place on file. Vote 6-0.
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None
EXCUSED: Jursik-1

CONTROLLER – 3

3. 08-16 From Controller, submitting a 2008 year-end Financial Status report.
 (a)(c) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B6 **APPEARANCE(S):**
 Scott Manske, Controller
 Cynthia Archer, Director, Department of Administrative Services (DAS)

Discussion ensued. The item will be addressed at the March cycle.

ACTION BY: (Johnson) Moved to receive and place on file. Vote 4-2
AYES: Mayo, Schmitt, Johnson and Coggs (Chair)-6
NOES: Thomas and West-2
EXCUSED: Jursik-1

4. 09-52 From Controller, requesting to amend Sections 56.05, (11) and (14) of the
 General Ordinances of Milwaukee County regarding travel
 authorization and expense reimbursement.

B7 **APPEARANCE(S):**
 Scott Manske, Controller

**ACTION BY: (Thomas) Refer item to County Board, Department of Audits
and Department of Administrative Services staff to develop specific
language. Vote 6-0**
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None
EXCUSED: Jursik-1

5. 06-88 From Controller, submitting a report regarding AFSCME DC-48 Union
 (a)(c) Dues Collections. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED**

SCHEDULED ITEMS (CONTINUED):

BY THE COMMITTEE)

- B8 **APPEARANCE(S):**
Scott Manske, Controller
David Eisner, President, AFSCME – Local 594

Discussion ensued on the said report. Mr. Eisner disputed that the issue has been resolved.

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

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

NOES: None

EXCUSED: Jursik-1

DEPARTMENT OF AUDIT – 1

6. 09-69 From Director of Audits, submitting An Audit of Professional Service Contracting, dated December 2008. **(COPIES WERE PROVIDED DIRECTLY BY AUDIT DEPARTMENT)**

- B9 **APPEARANCE(S):**
Jerome Heer, Director of Audits
Scott Manske, Controller

ACTION BY: (Johnson) Moved to receive and place on file the Audit with a status report from the Director of Audits in June. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

DEPARTMENT OF ADMINISTRATIVE SERVICES – 7

7. 09F3 From the Director, Department of Health and Human Services, submitting a report regarding a Departmental – Other Charges Fund Transfer. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This item was discussed in conjunction with Item No. 11, File 08-1 Fund Transfers.

8. 08-16 From the Director, Department of Administrative Services, submitting an

SCHEDULED ITEMS (CONTINUED):

(a)(d) Unanticipated Revenue Surplus from the Arbitration Award from Professional Service Industries, Inc. (PSI). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B11 **APPEARANCE(S):**
Scott Manske, Controller
William Domina, Corporation Counsel

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

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

NOES: None

EXCUSED: Jursik-1

9. 08-16 From the Director, Department of Administrative Services, submitting an
(a)(e) Unanticipated Revenue Surplus from a private donor. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B12 **APPEARANCE(S):**
Scott Manske, Controller
Cynthia Archer, Director, Department of Administrative Services (DAS)
William Domina, Corporation Counsel

Discussion ensued on confidentiality regarding private donations and the Open Records Law.

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

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

NOES: None

EXCUSED: Jursik-1

10. 08-16 From the Director, Department of Administrative Services, submitting an
(a)(f) Unanticipated Revenue Surplus from Federal Share of Park East Land Sale. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B13 **APPEARANCE(S):**
Scott Manske, Controller

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

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

SCHEDULED ITEMS (CONTINUED):

NOES: None
EXCUSED: Jursik-1

Supervisor West was not present at the time of vote and later in the meeting requested unanimous consent to be recorded as voting with the majority on this item. There being no objection, it was so ordered by the Chair.

11. 08-1
(a)

Fund Transfers.

B14

APPEARANCE(S):

Chuck Brotz, Budget Manager, Department of Health and Human Services

Mr. Brotz commented on the report regarding a Departmental – Other Charges Fund Transfer.

ACTION BY: (Mayo) Approve the 08-1 Fund Transfer packet as submitted. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

12. 09-1
(a)

Fund Transfers.

B15

ACTION BY: (Mayo) Approve the 09-1 Fund Transfer packet as submitted. Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

13. 09F4
(09-80)

From the Directors, Human Resources, Fiscal Affairs-DAS, and Labor Relations, providing an informational report regarding 2009 County layoffs, contract terms and language relating to hiring of displaced employees, and a proposed resource plan to provide assistance to displaced employees. **(Also to the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B16

APPEARANCE(S):

SCHEDULED ITEMS (CONTINUED):

Dr. Karen Jackson, Director, Human Resources, Fiscal Affairs-DAS
Greg Gracz, Director of Labor Relations

ACTION BY: (Schmitt) Moved to receive and place on file the report.

Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

Supervisor West was not present at the time of vote and later in the meeting requested unanimous consent to be recorded as voting with the majority on this item. There being no objection, it was so ordered by the Chair.

DHR- EMPLOYEE BENEFITS -3

14. 09-56 From the Director, Employee Benefits Division, requesting authorization to amend the Employee Retirement System (ERS) County Budget allocation increasing the ERS allocation by \$149,176 for the purpose of filling two existing and authorized Clerical Specialist positions. **(Also to the Committee on Personnel)**

B18

APPEARANCE(S):

Matt Hanchek, Fiscal Benefit Manager, DHR-DAS
Gerald Schroeder, Manager, ERS

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

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

NOES: None

EXCUSED: Jursik-1

15. 09F5 From the Director, Employee Benefits Division, submitting an informational report regarding stop-loss coverage for Milwaukee County's medical plans. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(09-81)

B19

APPEARANCE(S):

Matt Hanchek, Fiscal Benefit Manager, DHR-DAS

ACTION BY: (Schmitt) Moved to receive and place on file the report.

Vote 6-0

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

SCHEDULED ITEMS (CONTINUED):

NOES: None

EXCUSED: Jursik-1

Supervisors Mayo and West were not present at the time of vote and later in the meeting requested unanimous consent to be recorded as voting with the majority on this item. There being no objection, it was so ordered by the Chair.

16. 09F6 From the Director, Employee Benefits Division, submitting a status report regarding the V3 Pension Management Information System. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B20

APPEARANCE(S):

Sushi Pilai, Program Manager, Vitech V-3 Pension Implementation
Matt Hanchek, Fiscal Benefit Manager, DHR-DAS
Jerome Heer, Director of Audits

Discussion ensued.

The Committee took no action on this informational report.

PENSION OBLIGATION BOND WORK GROUP -1

17. 08-322 From Pension Obligation Bond Workgroup, submitting a Pension
(a)(c) Obligation Bond Status Update. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B21

APPEARANCE(S):

Pamela Bryant, Capital Budget Manager, DAS
Jerome Heer, Director of Audits
William Domina, Corporation Counsel
Scott Manske, Controller
David Anderson, Public Financial Management
Jim Kelly, JP Morgan
Charles Jarik, Chapman and Cutler LLP

Discussion ensued on bonds market update, anticipated sale and structure.

The Committee requested that Mr. Cady, County Board Fiscal and Budget Analyst, set up another Pension Obligation Bond Workshop for

SCHEDULED ITEMS (CONTINUED):

the County Board within the next few months.

ACTION BY: (Thomas) Moved to receive and place on file the report.

Vote 6-0

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

NOES: None

EXCUSED: Jursik-1

Supervisor West was not present at the time of vote and later in the meeting requested unanimous consent to be recorded as voting with the majority on this item. There being no objection, it was so ordered by the Chair.

INFORMATION MANAGEMENT AND SERVICES DIVISION – 2

18. 09-53 From the Chief Information Officer, Information Management Services Division, requesting authority to accept a Homeland Security Urban Area Security Initiative (UASI) grant through the Wisconsin Office of Justice Assistance (OJA) for the purpose of completing projects on the 800MHz radio system.

B22

APPEARANCE(S):

Dennis John, Chief Information Officer, Information Management Services Division

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

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

NOES: None

EXCUSED: Jursik-1

Supervisor West was not present at the time of vote and later in the meeting requested unanimous consent to be recorded as voting with the majority on this item. There being no objection, it was so ordered by the Chair.

19. 09-54 From Chief Information Officer, Information Management Services Division (IMSD), requesting approval to enter into intergovernmental agreement with the City of South Milwaukee for various IT services through December 31, 2009, with three additional one-year options to renew.

SCHEDULED ITEMS (CONTINUED):

B23 **APPEARANCE(S):**
Dennis John, Chief Information Officer, Information Management
Services Division,

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

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

NOES: None

EXCUSED: Thomas and Jursik-2

COUNTY TREASURER'S OFFICE – 2

20. 09-48 From the Treasurer, requesting to create one Accountant 4 and one
Fiscal Assistant 2 effective February 1, 2009 and the abolishment of one
Accountant 3 effective January 1, 2010. **(Also to the Committee on
Personnel)**

B25 **APPEARANCE(S):**
Daniel Diliberti, Treasurer
Rex Queen, Deputy Treasurer

Note: Supervisor Thomas in Chair.

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

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

NOES: None

EXCUSED: Jursik-1

21. 07-420 From the County Treasurer, submitting a recommendation that Direct
(a) Deposit become mandatory for all new employees and the default
method of paying Milwaukee County employees. **(Also to the
Committee on Personnel) (Follow-up reports from the County Treasurer
and the Director of Labor Relations.) INFORMATIONAL ONLY UNLESS
OTHERWISE DIRECTED BY THE COMMITTEE)**

B26 **APPEARANCE(S):**
Dan Diliberti, Treasurer
Greg Gracz, Director of Labor Relations
Steve Cady, Fiscal and Budget Analyst

Mr. Diliberti and Mr. Gracz gave a verbal report.

Discussion ensued with Q&A.

SCHEDULED ITEMS (CONTINUED):

Mr. Cady provided clarity that the County Board has previously approved the Treasurer's recommendation for Direct Deposit

The Chair requested a written report when the matter is again scheduled.

The Committee took no action on this verbal informational report.

TRANSPORTATION AND PUBLIC WORKS – 2

22. 09-41 From the Director, Transportation and Public Works, requesting authorization to amend Milwaukee County Ordinance 15.17(2)(w) "Departmental Imprest Fund" by eliminating General Mitchell International Airport Imprest Fund 3 "Change Making" and to increase the limit of a single disbursement from Imprest Fund 4 "Employee Parking Refunds" to \$375.

B22

APPEARANCES:

Greg High, Director, Architecture Engineering and Environmental Services

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

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

NOES: None

23. 09-43 From the Director, Transportation and Public Works, requesting approval of the Departments staff and consultant use plan for 2009 Capital Improvement projects and selected major maintenance projects. **(Also to the Committee on Transportation, Public Works and Transit)**

B29

APPEARANCES:

Greg High, Director, Architecture Engineering and Environmental Services

ACTION BY: (Mayo) Moved to concur with the Committee of Transportation, Public Works and Transit. Vote 7-0

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

NOES: None

This item was taken out of order.

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF PARKS, RECREATION AND CULTURE- 1

24. 09-63 From the Director, Parks, Recreation and Culture, requesting authorization to abolish one position of Landscape Architect 3 and create one position of Chief of Administration and External Affairs. **(Also to the Committee on Personnel)**

B24 **APPEARANCE(S):**
Sue Black, Director of Parks

Note: Supervisor Thomas in Chair.

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

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

NOES: None

EXCUSED: Jursik and Coggs-2

This item was taken out of order.

25. 09F7 From the County Treasurer, submitting a report entitled "The Recession
(09-82) and Its Impact on County Governments." **(FOR INFORMATION ONLY
UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):
Dan Diliberti, Treasurer
Rex Queen, Deputy Treasurer

Mr. Diliberti highlighted the said report. Discussion ensued.

ACTION BY: (Johnson) Moved to receive and place on file. Vote 6-1

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

NOES: Mayo-1

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Cynthia Archer, Director of Administrative Services (DAS)

Jerome Heer, Director of Audits

John Ruggini, Assistant Fiscal and Budget Administrator

Anita Gulotta-Connelly, Manager Director, MCTS

Pamela Bryant, Capital Budget Manager, DAS

Scott Manske, Controller, DAS

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

Maria Ledger, Assistant Manager, CMO, Department on Aging

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

Vince Masterson, Budget Analyst, DAS

Dan Diliberti, Treasurer

Rex Queen, Deputy Treasurer

Steve Cady, County Board Fiscal and Budget Analyst

William Domina, Corporation Counsel

Dr. Karen Jackson, Director of DHR

Sue Black, Director of Parks, Recreation and Culture

Matt Hanchek, Fiscal Benefit Manager, DHR-DAS

Gerald Schroeder, Manager, Employee Retirement System (ERS)

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: 11 a.m. to 2:15 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting (March 12, 2009)

is Tuesday, February 24, 2009.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, February 24, 2009.

SCHEDULED ITEMS (CONTINUED):

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

**SPECIAL MEETING
of the**

COMMITTEE ON FINANCE AND AUDIT

Thursday, February 5, 2009 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MIINUTES

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

SCHEDULED ITEMS:

1. 09-47 A Resolution by Supervisors West, Dimitrijevic, Coggs, Lipscomb, and De Bruin creating a workgroup to recommend corrective and continuous improvement measures, as necessary, to enhance and improve Milwaukee County's Call Center. **(Also to the Committee on Health and Human Needs)**

APPEARANCE:

Jerome Heer, Director of Audits

Ms. Hervey read the actions taken by the Committee on Health and Human Needs.

Discussion ensued on the creation of the workgroup to move forward. Comments were made that an audit would assist in answering some of the questions surrounding the Call Center and perhaps finding some solutions to alleviate the problems.

ACTION BY: (West) Moved approval.

Mr. Cady advised that if the motion were approved then two resolutions would be going forth to the Board.

Supervisor West later changed her motion.

Mr. Heer said his department would narrow the audit down so that it would be timely.

SCHEDULED ITEMS (CONTINUED):

Supervisor West clarified that she wanted Milwaukee County's Audit Department to conduct the said audit.

ACTION BY: (West) Moved to concur with the actions taken by the Committee on Health and Human Needs. Vote 7-0

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

NOES: None

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: 9:15 a.m. to 9:25 a.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting (March 12, 2009)

is Tuesday, February 24, 2009.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, February 24, 2009.

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

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, March 12, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B
MINUTES

SCHEDULED ITEMS:

CONFIRMATIONS -1

1. 09-74 From the County Executive, appointing Mr. Brian Dranzik to the Southeastern Wisconsin Regional Planning Commission (SEWRPC) for a term expiring September 15, 2014. Mr. Dranzik will replace George Torres.

B002 **APPEARANCE(S)**
Fran McLaughlin, Director of Communications, County Executive's Office
Sherry Hill, Director of Community Relations, County Executive's Office
Brian Dranzik, Appointee

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

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

NOES: 0

***Note: Supervisor West was not present at the time of the vote but later requested unanimous consent as voting "aye". There being no objection, it was so ordered by the Chair.**

RESOLUTIONS - 2

2. 09-118 A resolution by Supervisors Lipscomb and Rice, providing for the joinder of Milwaukee County, Wisconsin, to the East Wisconsin Counties Railroad Consortium. **(Also to the Committee on Transportation and Public Works)**

B006 **APPEARANCE(S)**
County Board Supervisor Ted Lipscomb, District 1

Supervisor Thomas in Chair

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

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

NOES: 0

EXCUSED: (Coggs)-1

SCHEDULED ITEMS (CONTINUED):

3. 08-335 (a)(a) A resolution by Supervisor Coggs, authorizing and approving a contract extension for up to \$120,000 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 for fathers and other males of color. **(Also to the Committee on Economic and Community Development)**

B004 **APPEARANCE(S)**

Gerard Randall, Consultant, Lazarus Group, LLC
Pastor leondis, Fuller, Word of Hope Ministries
Mr. Roy Williams
Cynthia Archer, Director, DAS

A letter from Bishop Charles McClelland, Word of Hope Ministries, Inc. was distributed to the Committee.

Discussion ensued at length. A copy of the written contract was provided. Mr. Randall distributed a six-page status report dated March 2009 regarding objectives.

Questions and comments ensued.

Supervisor Thomas in Chair.

ACTION BY: (Johnson) Approve. Vote 5-2

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

NOES: Schmitt and Jursik-2

DEPARTMENT ON AGING -1

4. 09-107 From the Director, Department on Aging, requesting to amend Section 15.18 of the General Ordinances of Milwaukee County and create a Solvency and Risk Reserve Bank Account to meet Contractual Requirements of the Department on Aging – Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs)**

B005 **APPEARANCE(S)**

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

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

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

CONTROLLER - 3

5. 09-97 From the Controller, requesting authorization to close 31 trust and agency accounts outlined in the Bi-Annual Review of Trust and Agency Funds.

B007 **APPEARANCE(S)**
Scott Manske, Controller
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Thomas) Lay over. Vote 7-0

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

NOES: None

6. 09-105 From the Controller, Preliminary 2008 Fiscal Report as of December 31, 2008.

B008 **APPEARANCE(S)**
Scott Manske, Controller

ACTION BY: (Johnson) Receive and place on file the said report. Vote 6-1

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

NOES: Jursik-1

Later in the meeting, Supervisor Thomas requested unanimous consent to change his “aye” vote to a “no” vote. There being no objection, it was so ordered by the chair. The vote was 5-2:NOES- Thomas and Jursik

7. 09F8 From the Controller, Report of Professional Service Contracts – Third Quarter
09-132 2008. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B011 **APPEARANCE(S)**
Scott Manske, Controller

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

Supervisor Mayo requested information on sole source contracts without an RFP.

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF ADMINISTRATIVE SERVICES -7

8. 09-64 From the Fiscal and Budget Administrator, requesting to amend Sections 32.91 (6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Fiscal Affairs reporting on fund balances and regulating the carryover of fund balances, to change the date for the submittal of carryover report no later than May 1 of each year and to also delete quarterly reporting.

B012 **APPEARANCE(S)**
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Refer to County Board and Audit Staff to work with DAS. Vote 7-0

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

NOES: None

9. 09-116 A Resolution by Supervisors Weishan and Larson, authorizing and directing the Director of the Department of Administrative Services to establish an interest earning trust fund for the purposes of depositing monies bequeathed by the estate of Frank and Maxine Allen.

APPEARANCE(S)
County Board Supervisor John Weishan, District 16
William Domina, Corporation Counsel
Steve Kreklow, Fiscal and Budget Administrator-DAS

B013 **ACTION BY: (West) Approve**
and
B016 Discussion ensued.

Supervisor West later withdrew her motion to approve.

Discussion ensued.

ACTION BY: (West) Refer to County Board and Audit staff and Corporation Counsel (on legal boundaries) with some recommendations. Vote 7-0

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

NOES: None

10. 08-1 Part of a Report, referred back (02/05/09), recommending adoption of a
(a)(aa) (Departmental – Receipt of Revenue A1) fund transfer in the amount of \$1,125,000, requested by the Director of Administrative Services for unanticipated revenue and increase the general fund revenue budget. **(Note: Also**

SCHEDULED ITEMS (CONTINUED):

see Item 11, Fund Transfer "A" 1-Departmental- Receipt of Revenue)

APPEARANCE(S)

Steve Kreklow, Fiscal and Budget Administrator, DAS

11. 08-1
(a)(*)

Fund Transfers (3)

- (A) 1 - Departmental – Receipt of Revenue
- (B) 1 - Unallocated Contingency
- (C) 1 - Inter-Departmental

B012 &
B013

APPEARANCE(S)

Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Lay over Items 10 and 11 A-1 (Departmental- Receipt of Revenue. Vote 7-0

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

NOES: None

12. 09-1
(a)(*)

Fund Transfers (17)

- (A) 5 - Departmental-Receipt of Revenue
- (B) 6 - Capital Improvements
- (C) 2 - Departmental –Other Charges
- (D) 4 - Departmental

B014

APPEARANCE(S)

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow, provided clarification on why the DHHS Fund Transfer, in the amount of \$9,547,995, was removed from 09-1 to 08-1.

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

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

NOES: None

13. 09-98

From Capital Finance Manager, Department of Administrative Services, requesting approval of the reimbursement resolution to express the County's intent to reimburse various corporate purpose capital projects for expenditures incurred prior to the issuance of General Obligation Corporate Purpose Bonds.

APPEARANCE(S)

Pamela Bryant, Capital Finance Manager, DAS

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

SCHEDULED ITEMS (CONTINUED):

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

B017 **Committee took a break from 12:00 to 12:45. The same Committee members were in attendance.**

14. 09-106 From Capital Finance Manager, Department of Administrative Services, requesting approval of a reimbursement resolution to express the County's intent, to reimburse various airport capital projects for expenditures incurred prior to the issuance of airport revenue bonds.

B015 **APPEARANCE(S)**
Pamela Bryant, Capital Finance Manager, DAS

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

AYES: Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: Thomas-1

DEPARTMENT OF AUDIT - 6

15. 09-84 From the Director of Audits, submitting an Audit of the Milwaukee County Transit System's Fare and Data Collection Systems dated February 2009. **(COPIES PREVIOUSLY PROVIDED BY THE AUDIT DEPARTMENT)**

B021 **APPEARANCE(S)**
Jerome Heer, Director of Audits
Anita Gulotta-Connelly, Managing Director, MCTS

Discussion ensued.

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

B022 **AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

Mr. Cady introduced two representatives from the Great West Retirement System. Mr. Darryl Collier, Assistant Vice President, Great West Retirement Services and Ms. Sue Oelke.

16. 09-99 From the Director of Audits, 2008 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse dated February 2009. **(COPIES PREVIOUS PROVIDED BY THE AUDIT DEPARTMENT)**

B023 **APPEARANCE(S)**
Jerome Heer, Director Audits

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Schmitt) 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. 07-320 From Director of Audits, status report on an Audit of the Jury Selection Process in
(a)(*) the Milwaukee County Circuit Court System. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B024 **APPEARANCE(S)**
Jerome Heer, Director of Audits
John Barrett, Clerk of Circuit Courts

ACTION BY: (Johnson) Moved concurrence with the Committee of Judiciary, Safety and General Services. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

18. 08-215 From the Director of Audits, status report on the Audit of the Milwaukee County
(a)(a) Procurement Division. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B025 **APPEARANCE(S)**
Jerome Heer, Director of Audits

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

19. 08-55 From the Director of Audits, an Audit of the Milwaukee County Transit System's
(a)(a) Security Contract with Wackenhut Corporation dated March 2009. **(COPIES PREVIOUSLY PROVIDED BY THE AUDIT DEPARTMENT)**

B026 **APPEARANCE(S)**
Jerome Heer, Director of Audits
Anita Gulotta-Connelly, Managing Director, MCTS
Mark D. Schaefer, Wackenhut Corporation

Discussion ensued at length.

ACTION BY: (West) Refer to County Board and Audit Staff, Sheriff's Department to address diversity, what can be done to end the current contract with Wackenhut and what can the Sheriff's Department accomplish with the monies allocated if they provided security. Vote 7-0

SCHEDULED ITEMS (CONTINUED):

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

20. 08-192 From the Director of Audits, status report on the Audit of the War Memorial –
(a)(a) HVAC Renovation Costs. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B027 **APPEARANCE(S)**
Jerome Heer, Director of Audits

ACTION BY: (Thomas) Receive and place on file the said report. Vote 6-0
AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: Mayo-1

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS -1

21. 09F9 From the Director, Office of Community Business Development Partners, a status
09-134 update on Compliance efforts of United Healthcare toward 17% DBE
Commitment. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B028 **APPEARANCE(S)**
Freida Webb, Director, Office of Community Business Development Partners
Susan Bridges, United Healthcare
Dustin Hinton, United Healthcare

Supervisor Coggs requested that monthly progress reports be provided until the DBE goal is achieved.

ACTION BY: (Mayo) Receive and place on file the said reports from both CBDP and United Healthcare. Vote 6-0
AYES: Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: Thomas-1

MILWAUKEE PUBLIC MUSEUM -1

22. 09-28 From the Senior Vice President and Chief Financial Officer, Milwaukee Public
Museum, the 2008 Fiscal Audit Report. **(Also to be considered by the Committee of Parks, Energy and Environment) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

B029 **APPEARANCE(S)**
Daniel Finley Senior Vice President, Milwaukee Public Museum
Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum
Patty Yunk, AFSCME-DC48

Both Mr. Finley and Mr. Bernatz highlighted the MPM report.

Ms. Yunk raised concerns about upper management salaries.

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

TREASURER'S OFFICE -2

23. 09F11 From the County Treasurer, submitting an informational report on Projected
09-135 Budget Deficit in non-departmental account 1992 Earnings on Investments. **(FOR
INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B030 **APPEARANCE(S)**
Daniel Diliberti, County Treasurer

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

24. 09-123 From the County Treasurer, 2009 Annual Report on Public Funds. **(FOR
INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B031 **APPEARANCE(S)**
Daniel Diliberti, County Treasurer

**ACTION BY: (West) Refer to County Board, Audit and DAS staff to work with
the Treasurer's office. Vote 7-0**
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

DEPARTMENT OF HEALTH AND HUMAN SERVICES -1

25. 07-71 From the Director of Health and Human Services and the Administrator of the
(a)(d) Behavioral Health Division, requesting authorization to enter into final
negotiations with WEAS Development Company 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 Health and Human Needs and**

SCHEDULED ITEMS (CONTINUED):

Economic and Community Development)

B032

APPEARANCE(S)

John Chianelli, Administrator, BHD
Steve Kreklow, Fiscal and Budget Administrator, DAS
Mark LeRoux, Federation of Nurses & Health Professionals
Beth Werve, AFSCME-DC48, Local 645
Patty Yunk, AFSCME-DC48, (Registered to speak but had to leave). Ms. Yunk's written comments were read into the record
Tim Russell, County Executive's Office

Discussion ensued at length.

ACTION BY: (Thomas) Moved to deny the Department's request. Vote 5-2.

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

NOES: West and Jursik-2

**MILWAUKEE COUNTY SELECT COMMITTEE ON
DEFERRED COMPENSATION -1**

This item was taken out of order

26. 09-117 From the Milwaukee County Select Committee on Deferred Compensation, requesting authorization for the Select Committee to enter into an agreement with Great-West Retirement Services for third party administration of the Milwaukee County Plan of Deferred Compensation. **(Also to the Committee on Personnel)**

B020

APPEARANCE(S)

Steve Cady, County Board Fiscal and Budget Analyst

ACTION BY: (Mayo) Moved concurrence with the Committee on Personnel to approve. Vote 7-0

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES -8

27. 09F12 From the Fiscal and Budget Administrator, Department of Administrative Services, 09-133 a preliminary report on 2009 Budget Projections. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S)

Scott Manske, Controller, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

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

STAFF PRESENT:

Cynthia Archer, Director of Administrative Services (DAS)
Jerome Heer, Director of Audits
Anita Gulotta-Connelly, Manager Director, MCTS
Pamela Bryant, Capital Budget Manager, DAS
Scott Manske, Controller, DAS
Stephanie Stein, Director on Aging
James Hodson, Chief Financial Officer (CMO), Department on Aging
Dan Diliberti, Treasurer
Steve Cady, County Board Fiscal and Budget Analyst
William Domina, Corporation Counsel
Freida Webb, Director, Office of Community Business Development Partners
John Barrett. Clerk of Circuit Court

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

Length of meeting: 9 a.m. to 3:45 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (April 16, 2009)
is Tuesday, March 31, 2009.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, March 31, 2009.***

SCHEDULED ITEMS (CONTINUED):

NOTE

**SPECIAL FINANCE AND AUDIT COMMITTEE MEETING
THURSDAY, MARCH 19, 2009 @ 12:00 Noon
Room 201-B**

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

SPECIAL COMMITTEE ON FINANCE AND AUDIT
Thursday, March 19, 2009 – 12:00 NOON
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

1. 08-322 A. A resolution confirming the sale, determining rates of interest and other
(a)(d) details and levying taxes in connection with the issuance of \$265 million
aggregate principal amount of Taxable General Obligation Pension
Promissory Notes, Series 2009A.

- 08-322 B. A resolution confirming the sale, determining rates of interest and other
(a)(e) details and in connection with the issuance of \$135 million aggregate
principal amount of Taxable Pension Note Anticipation Notes, Series 2009B.

APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS
Charles Jarik, Chapman and Cutler LLP
Steve Cady, County Board Fiscal and Budget Analyst
Steve Kreklow, Fiscal and Budget Administrator, DAS
William Domina, Corporation Counsel

C004 Madame Chair indicated that staff was in the process of finalizing the Bond material and that the Committee would recess until 1:45 p.m.

After the recess, all Finance and Audit Committee members were present.

C006 Ms. Bryant introduced members present of the Pension Obligation Workgroup.

Discussion ensued. The overall interest rate was 6.36%. Discussion continued on the interest rate and how to retire some of the debt. Pension Obligation Bonds are taxable.

Discussion revealed that the POB's, would afford Milwaukee County to consolidate its debt and lower the interest rates.

Mr. Cady stated that other jurisdictions have used POB's to finance their current obligations or normal costs. This is not the intent here. No deferral of the current normal contribution past the normal amortization period will occur. The County

SCHEDULED ITEMS (CONTINUED):

will not pass the current obligation to future generations, which may have been done in other POB transactions. The up side is with a 25-year deal, the investment returns over that time period will be positive. The money, currently in the fund of \$1.2 billion, has an assumed rate of return at 8%, which is important to keep in mind.

ACTION BY: (Johnson) Moved to approve 1A & 1B.

Discussion ensued on the interest rates for the 2009A and 2009B series.

On the motion to approve 1A & 1B. Vote 6-1

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

NOES: Mayo-1

Mr. Domina commended the Workgroup for their hard work.

The Committee also commended the Workgroup on their dedication and hard work on this endeavor.

2. 08-322 A resolution establishing a Milwaukee County Stabilization Fund, authorizing the
(a)(f) execution and delivery or approval of a Declaration of Trust, an Investment Management Agreement, a Custody Agreement and related documents and related matters.

C004 Madame Chair indicated that staff was in the process of finalizing the Bond material and that the Committee would recess until 1:45 p.m.

APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS

Charles Jarik, Chapman and Cutler LLP

Steve Cady, County Board Fiscal and Budget Analyst

Steve Kreklow, Fiscal and Budget Administrator, DAS

William Domina, Corporation Counsel

Ms. Bryant explained the Stabilization Fund and its purpose. To allow the County to manage some of the ups and downs that occurs with the funds. To pay debt service in addition to making pension contributions. It is funded on an annual basis. There is \$6.5 million already in the fund that will be deposited once approval is granted.

ACTION BY: (Schmitt) Moved approval.

Discussion continued.

SCHEDULED ITEMS (CONTINUED):

The money in the Stabilization Fund can only be used for debt services and unfunded pension contribution.

On the motion to approve. Vote 7-0

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

NOES: None

NOTE: The following item was taken out of order.

3. 09-142 A resolution by Supervisor Coggs authorizing and directing the creation of a Workgroup to develop guidelines for professional service invoices that improve accountability and provide more uniform billing standards.

C003 ACTION BY: (Coggs) Moved approval and offered an amendment to line 28, that the Workgroup also examine activity reports. In addition, have staff look at whether all Departments are abiding by the Ordinance for \$120,000 contracts for RFPs.

Supervisor Jursik offered a friendly amendment that the Workgroup review payment sign-off procedures for contracts. An established procedure should be in place when payment is being made.

In addition, she wanted to know which departments are abiding by the Ordinance rule for \$120,000 contracts and what departments are meeting those said requirements.

Supervisor Mayo offered a friendly amendment that the Workgroup review which departments are meeting the \$100,000 contract rules for accountability.

Supervisor Coggs accepted the friendly amendments.

Supervisors Mayo, West, Johnson, Jursik and Thomas requested to be added as co-sponsors.

On the motion to approve. 7-0

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

NOES: None

STAFF PRESENT:

Pamela Bryant, Capital Budget Manager, DAS
Steve Cady, County Board Fiscal and Budget Analyst
William Domina, Corporation Counsel

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: 1:45 p.m. to 2:30 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(April 20, 2009 @ 1:00 p.m.)
is Tuesday, March 31, 2009.
**All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, March 31, 2009.***

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

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

COMMITTEE ON FINANCE AND AUDIT
***Monday, April 20, 2009 - 1:00 P.M.**
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors *Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
*Supervisor Thomas arrived after roll call was taken.

SCHEDULED ITEMS:

PRESENTATION -1

1. 09F13 Report (Public Policy Forum) on the state of the County.
(09-188)

B013 APPEARANCE(S)

Rob Henken, President, Public Policy Forum
Douglas Day, Public Policy Forum Researcher

Mr. Henken provided the Committee with a written PowerPoint presentation that highlighted Milwaukee County's Fiscal Crisis.

Discussion ensued with questions and answers.

Supervisor Coggs suggested that the report be referred to County Board and Department of Administrative Services staff, they can add on the five-year. This will be an ongoing issue as the process continues.

Discussion ensued with questions and comments.

ACTION BY: (West) Receive and place on file the report. In addition, refer to County Board and Department of Administrative Services staff, as well as, involve Mr. Henken, and make recommendations based on the said report. Also that Mr. Cady meet with all County Board Standing Committee Chairs to obtain their input regarding the said report. Vote 7-0

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES - 11

This item was taken out of order.

SCHEDULED ITEMS (CONTINUED):

2. 09F14 From the Department of Administrative Services, submitting a 2008 financial
(09-105) close report.

B014 APPEARANCE(S)

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

Discussion ensued on the said report.

The report was laid over until the May cycle. No vote was taken. The Department of Administrative Services will send the report to all County Board Supervisors.

3. 09F15 From the Fiscal and Budget Administrator, submitting a Fiscal 2009 Fiscal Report.
(09-189)

B015 APPEARANCE(S)

Cynthia Archer, Director of Administrative Services, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Johnson) Receive and place on file. Vote 6-1:N0-Jursik

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

NOES: Jursik-1

4. 09F16 From the Fiscal and Budget Administrator, informational report from the Director,
Department of Administrative Services, on the State takeover of Income
Maintenance and Child Day Care functions. **(FOR INFORMATION ONLY,
UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B016 APPEARANCE(S)

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow provided highlights of the said report. DAS estimates based on information available that in 2010, \$46M will have a fiscal affect on the County.

Two categories: 1) the direct charges the state legislation requires the County to fund, about \$3.6M and 2) Overhead or support functions that the County provides related to IM, facilities to Information Technology, payroll and fringe benefits administration.

The State will only continue to use Milwaukee County services in the area of payroll and some human resource services. Clarification is needed on the State

SCHEDULED ITEMS (CONTINUED):

providing reimbursement for these services.

Supervisor Mayo addressed a communication drafted by David Eisner, President of Local 594.

Discussion ensued. Supervisor West, IGR staff and others were acknowledged for their efforts in Madison regarding the State takeover.

ACTION BY: (Jursik) Refer to Corporation Counsel for a legal opinion before more is done with the report submitted by DAS. Emphasis on the unresolved issues contained on the last page (unfair labor practices) of the said report.

Discussion continued on how the AFSCME is negotiating with the State. What legally can the County do, so there is no fiscal billing with this power play and political shift. If the IM employees are going to the State, the County should not be responsible or paying for these workers.

On the motion to refer to Corporation Counsel. Vote 7-0

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

NOES: None

Madame Chair stated that the item will appear before the Committee monthly and hopefully Corporation Counsel can respond to the Committee at the May cycle.

5. 09-178 From the Fiscal and Budget Administrator, Analysis of State Budget. **(Also to the Committee on Intergovernmental Relations)**

B017 APPEARANCE(S)

Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Thomas) Concur with the Committee of Intergovernmental Relations to refer to the Corporation Counsel's Office for an opinion. Vote 6-0

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

NOES: None

EXCUSED: Mayo-1

6. 09-64 From the Fiscal and Budget Administrator, requesting to amend Sections 32.91(6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Fiscal Affairs reporting on fund balances and regulating the carryover of fund balances, to change the date for the submittal of carryover report no later than May 1 of each year and to also delete quarterly reporting. **(Referred 3/12/09 to both County Board and Audit staff)**

SCHEDULED ITEMS (CONTINUED):

B018 APPEARANCE(S)
Steve Kreklow, Fiscal and Budget Administrator, DAS

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

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

NOES: None

EXCUSED: Mayo-1

7. 09-97 From the Controller, requesting authorization to close 31 trust and agency accounts outlined in the Bi-Annual Review of Trust and Agency Funds. **(3/12/09: Laid over)**

B019 APPEARANCE(S)
Scott Manske, Controller

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

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

NOES: None

8. 09-116 A resolution by Supervisors Weishan and Larson, authorizing and directing the Director of the Department of Administrative Services to establish an interest earning trust fund for the purpose of depositing monies bequeathed by the estate of Frank and Maxine Allen. **[3/12/09: referred to County Board, Audit staff and Corporation Counsel (on legal boundaries) with some recommendations] (See 08-1 Fund Transfer A- Departmental - Receipt of Revenue)**

B020 APPEARANCE(S)
Supervisor John Weishan Jr., District 16
William Domina, Corporation Counsel

Supervisor Weishan addressed the Committee and encouraged the Committee to move forward on the said resolution.

Discussion ensued.

ACTION BY: (Mayo) Apply the trust funds to economic and community development.

Mr. Cady suggested that an amendment be made that an additional **BE IT RESOLVED** clause be added to the resolution that the trust shall be used for economic and community development purposes and funded by proceeds bequeathed by the estate of Frank and Maxine Allen and delete on line 33 the word "County" and add the words "economic and community development."

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Offered the said amendment. Vote 5-2
AYES: Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5
NOES: West and Jursik-2

ACTION BY: (Mayo) Approve as amended. Vote 5-2
AYES: Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5
NOES: West and Jursik-2

9. 08-1 Part of a report, referred back 2/5/09, recommending adoption of a
(a)(a) (Departmental – Receipt of Revenue A1) Fund Transfer in the amount of \$1,125,000, requested by the Director of Administrative Services for unanticipated revenue and increase the general fund revenue budget. **(3/12/09 laid over) (See 08-1 Fund Transfer A- Departmental - Receipt of Revenue)**

This item was declared MOOT based on the actions addressed in Item No. 8.

10. 08-1 **Fund Transfers. (3)**
(a)(ad) A. Departmental – Receipt of Revenue (1)
B. Inter – Departmental (1)
C. Capital Improvements (1)

B023 APPEARANCE(S)
Steve Kreklow, Fiscal and Budget Administrator, DAS
William Domina, Corporation Counsel

ACTION BY: (West) Approve the balance of the said fund transfers with the exception of A1 that relates to the Frank and Maxine Allen Estate. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

ACTION BY: (Thomas) To DENY fund transfer A1 that relates to the Frank and Maxine Allen Estate. Vote 5-2
AYES: Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5
NOES: West and Jursik-2

Item taken out of order

11. 09-1 **Fund Transfers. (11)**
(a)(*) A. Departmental – Receipt of Revenue (7)
B. Capital Improvements (2)
C. Departmental – Other Charges (2)

B013 APPEARANCE(S)
Steve Kreklow, Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: None

12. 09F17 From the Department of Administrative Services, Review of Professional Services
(09-189) Contracts.

B024 APPEARANCE(S)

Scott Manske, Controller

Inspector Kevin Carr, Sheriff's Department

Inspector Richard Schmidt, Sheriff's Department

Douglas Jenkins, Assistant Director of Audits

ACTION BY: (Johnson) Receive and place file the report. Staff will fine-tune the report for the June cycle. Vote 7-0

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

NOES:

Taken out of order.

TREASURER'S OFFICE - 3

13. 09-11 From the County Treasurer, submitting the 2008 Year-End Investment Report.
(a)(a)

B004 APPEARANCE(S)

Dan Diliberti, County Treasurer

Items 13-15 were taken together.

SEE ITEM NO. 15

14. 05-438 From the County Treasurer, requesting authorization to execute a contract
(a)(b) addendum with US Bank to enact the State of Wisconsin US Bank contract merchant services terms for credit and debit cards for the remaining term of the Milwaukee County Contract until June 1, 2011- subject to the approval of the Corporation Counsel and the Office of Community Business Development Partners.

SEE ITEM NO. 15.

15. 08-172 From the County Treasurer, requesting authorization to renew investment advisor
(a)(b) and custodial services contracts from June 1st to a date up to September 1, 2009 – when the new RFP process will result in awards of new contracts:

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Schmitt) Receive and place on file the report for Item #13 and approve Items 14 and 15. Vote 7-0

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

NOES: None

SHERIFF'S OFFICE -1

16. 09-37 From the Office of the Sheriff submitting an informational status report on the
(a) operations and programming at the House of Correction (HOC). **(Also to the Committees on Judiciary, Safety and General Services and Personnel)**

B026 APPEARANCE(S)

Inspector Kevin Carr, Sheriff's Department

Inspector Richard Schmidt, Sheriff's Department

ACTION BY: (Johnson) Concur with the Committees on Judiciary, Safety and General Services and Personnel to receive and place on file the report.

Vote 7-0

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

NOES: None

The Committee will receive quarterly reports on program flows that reflect both numbers and percentages.

REGISTER OF DEEDS OFFICE -1

This item was taken out of order.

17. 09-12 From the Register of Deeds, submitting an Agency 340 - Register of Deeds
(a)(a) Revenue Deficit Report.

B007 APPEARANCE(S)

John LaFave, Register of Deeds

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

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

NOES: None

DEPARTMENT OF PARKS, RECREATION & CULTURE -1

This item was taken out of order.

SCHEDULED ITEMS (CONTINUED):

18. 09-12 From Director, Department of Parks, Recreation & Culture, submitting a 2009
(a)(b) Revenue Deficit Report dated March 30, 2009.

B009 APPEARANCE(S)

Sue Black, Director of Parks
Josh Fudge, Department of Parks

Ms. Black announced the Mr. Fudge would be leaving Parks and going to the Department of Administrative Services

Discussion ensued on informal surveys relating to concessions and group rates for resident versus non-residents.

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

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

NOES: None

TRANSPORTATION AND PUBLIC WORKS – 1

19. 07-111 A report on an adopted resolution creating an environmental and conservation
(a) "Green Print" initiative for Milwaukee County. **(Also considered by the Committees on Transportation, Public Works and Transit and Parks, Recreation & Culture) (TPW Department status report.) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B009 APPEARANCE(S)

Douglas Jenkins, Assistant Director of Audits
Steve Cady, County Board Fiscal and Budget Analyst

Discussion ensued. Mr. Cady suggested that line 31 of the said resolution be amended to reflect that the Audit Report be presented to the "Committee on Finance and Audit first and other standing committees" in advance of the County Board deliberating the 2010 budget for Milwaukee County.

ACTION BY: (Johnson) Offered the said amendment to line 31 as discussed above. Vote 7-0

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

NOES: None.

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

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

NOES: None.

SCHEDULED ITEMS (CONTINUED):

RISK MANAGEMENT -1

20. 09-169 From the Risk Manager, requesting approval of a resolution to comply with requirements of the State of Wisconsin Department of Workforce Development (DWD) Wisconsin Administrative Code DWD 80.60 (3).

B010 APPEARANCE(S)

Jason Gates, Manager, Risk Management

Discussion ensued. The Committee requested a report on the averages for the last ten years.

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

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

NOES: None.

AUDIT DEPARTMENT – 2

The items were taken out of order.

21. 08-85 An adopted resolution directed the Director of Audits to provide follow-up
(a) reports on the Audit of the Sheriff's Electronic Medical Records. **(Also to the Committee on Judiciary, Safety and General Services)**

B005 APPEARANCE(S)

None

ACTION BY: (Mayo) Concur with the Committee on Judiciary, General Services and Safety to RECEIVE AND PLACE ON FILE. Vote 7-0

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

NOES: None.

22. 08-345 Per the 2009 Adopted Budget (File 08-345), a review of the finances of the
(a)(e) Community Development Block Grant (CDBG) Transition from the Department of Administrative Services (DAS) to the Department of Health and Human Services (DHHS) to ensure the financials were in proper order.

B006 APPEARANCE(S)

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file.

Supervisor Schmitt offered a friendly amendment that a report be provided in July.

SCHEDULED ITEMS (CONTINUED):

Supervisor Mayo accepted the friendly amendment.

On the motion to approve. Vote 7-0.

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

NOES: None

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS -2

23. 09F18 From the Director, Office of Community Business Development Partners, a status update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Monthly Status report due)**

B011 APPEARANCE(S)

Freida Webb, Director, Office of Community Business Development Partners
Dustin Hinton, UnitedHealthCare
Jo Steinberg, UnitedHealthCare
Susan Bridges, UnitedHealthCare

Discussion ensued on United HealthCare attaining its DBE goals. The projected budget for UnitedHealthCare is needed prior to the Committee voting on the said contract. The contract should be reflect how dollars are being spent with specific companies.

The Committee did not take any action on the informational report.

24. 09F109-191) From the Director, Office of Community Business Development Partners, an informational report on retaining a consultant for the Milwaukee County Task Force on Work Reform for Men (Phase II). **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B012 APPEARANCE(S)

Freida Webb, Director, Office of Community Business Development Partners
ACTION BY: (Johnson) Receive and place on file. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

DEPARTMENT OF HEALTH AND HUMAN SERVICES -1

This item was taken out of order.

25. 09-121 From the Director, Department of Health and Human Services, requesting authorization to contract with A'viands, LLC, the dietary services vendor selected through the Request for Proposals (RFP) Process, for the Behavioral Health Division. **(Also to be considered by the Committee on Health and Human**

SCHEDULED ITEMS (CONTINUED):

Needs) (3/25/09: Referral from the Committee on Health and Human Needs)

B025 APPEARANCE(S)

John Chianelli, Administrator, Behavioral Health Division, BHD
Jo Ann Taie, A'Viands

ACTION BY: (West) Concur with the Health and Human Needs Committee and provide monthly updates.

Discussion ensued on the DBE goals. A'Viands has achieved 22% DBE goals locally.

Ms. Taie addressed the Committee. She advised that the company hire from within the community they serve. The company has been in business for over five years. They have over 180 contracts throughout the region.

Madame Chair inquired about the number of hires from the job fair that were County employees.

Mr. Chianelli responded that because of the need to reschedule, everything was held back. He and Dr. Karen Jackson will meet to reschedule all the dates.

Madame Chair requested that Mr. Chianelli, provide weekly emails on when the job fairs will occur, the CNA piece and how many county past employees are hired by A'viands by ethnicity and gender.

On the motion to concur with the Committee on Health and Human Needs

Vote 5-2.

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

NOES: Johnson and Coggs (Chair) -2

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Cynthia Archer, Director of Administrative Services (DAS)
Steven Kreklow, Fiscal and Budget Administrator, DAS
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Doug Jenkins, Assistant Director of Audits
Jerome Heer, Director of Audits
Pamela Bryant, Capital Budget Manager, DAS
Scott Manske, Controller, DAS
Dan Diliberti, Treasurer
Inspector Kevin Carr, Sheriff's Department
Inspector Richard Schmidt, Sheriff's Department
John LaFave, Register of Deeds
Sue Black, Director of Parks, Recreation and Culture
Josh Fudge, Budget Manager, Parks, Recreation and Culture
Jason Gates, Manager, Risk Management
Steve Cady, County Board Fiscal and Budget Analyst
William Domina, Corporation Counsel
Freida Webb, Director, Office of Community Business Development Partners
John Chianelli, Administrator, Behavioral Health Division
Alex Kotze, Fiscal and Management Analyst 3

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 5:45 p.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(Thursday, May 14, 2009)
is Tuesday, April 28, 2009*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, April 28, 2009***

SCHEDULED ITEMS (CONTINUED):

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, 278-5173

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, May 14, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

ETHICS BOARD -1

1. 06-283 From Executive Director, Ethics Board, a status report on the Ethics Education Program. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also considered by the Committee on Judiciary, Safety and General Services)**
(a)(a)

#B002 APPEARANCES:

Susan Shields, Executive Director, Ethics Board

Joe Czarnecki, County Clerk

Steve Cady, Fiscal and Budget Analyst, County Board

ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services to approve the goals and objectives outlined in the report provided to the Committee regarding the Ethics Education Program and authorize that the remaining \$5000 in the allocated contingency fund be earmarked for the County Clerk's Office to allow for registration of lobbyists.
Vote 4-0

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

NOES: None

EXCUSED: Thomas, Mayo, and West-3

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS -2

2. 09-134 From the Director, Office of Community Business Development Partners, a status update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Monthly Status report due)**
(a)

#B005 APPEARANCES:

Freida Webb, Director, Office of Community Business Development Partners

Susan Bridges, UnitedHealth Care

SCHEDULED ITEMS (CONTINUED):

Dustin Hinton, UnitedHealthcare

Discussion ensued.

The Committee took no action on this informational report. The matter will be revisited at the Call of the Chair.

3. 09F20 From the Director, Office of Community Business Development Partners, an informational report on retaining a consultant for the Milwaukee County Task Force on Work Reform for Men (Phase II). **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B006 APPEARANCES:

Freida Webb, Director, Office of Community Business Development Partners

Discussion on the RFP ensued. A possible special Finance and Audit Committee meeting will be held to address this matter.

DEPARTMENT OF HUMAN RESOURCES -1

4. 09F21 From the Directors, Human Resources, Fiscal Affairs-DAS, and Labor Relations, providing an informational report regarding 2009 County layoffs, contract terms and language relating to hiring of displaced employees, and a proposed resource plan to provide assistance to displaced employees. **(Also considered by the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B007 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, Department of Administrative Services (DAS)

John Chianelli, Administrator, Behavior Health Division

The Committee addressed both Item 4 and 14 together.

Mr. Chianelli provided an update on the dietary services issue as it relates to A'viands.

The Committee took no action on this informational report or Item No. 14.

This item was taken out of order.

SCHEDULED ITEMS (CONTINUED):

SHERIFF'S OFFICE -2

5. 09-37 (a)(b) A report referred back to the Committee on Finance and Audit, April 23, 2009, to receive and place on file the report from Inspectors at the Sheriff's Office, entitled "Milwaukee County Sheriff's Office and House of Correction Merger Quarterly Report," dated March 25, 2009 and the letter from Jeffrey A. Schwartz, Ph.D., dated April 8, 2009.

#B003 APPEARANCES:

Inspector Kevin Carr, Sheriff's Office
Tim Weberpal, Hunger Task Force, Registered to speak on this item

ACTION BY: (Johnson) Receive and place on file the said report. Vote 4-0

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

NOES: None

EXCUSED: Thomas, Mayo and West-3

6. 09-198 From the Office of the Sheriff requesting authorization to abolish 24 Correction Officer I positions, one Assistant Superintendent HOC position, one Investigator Coordinator position, and one Administrative Assistant position; unfund one Superintendent HOC position; and create five positions of Correction Officer Lieutenant and four positions of Deputy Sheriff Lieutenant. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources)**

#B004 APPEARANCES:

Inspector Kevin Carr, Sheriff's Department
Penni Secore, AFSCME, deferred her comments until the June meeting

ACTION BY: (Jursik) Lay over to the June cycle. Vote 4-0

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

NOES: None

EXCUSED: Thomas, Mayo and West-3

CLERK OF CIRCUIT COURT -1

7. 09-197 From the Clerk of Circuit Court requesting authorization to abolish two Deputy Court Clerk/Judicial Assistant (Part-time) positions, position numbers 0082 and 0090, and create one Deputy Court Clerk/Judicial Assistant (FTE). **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

#B008 APPEARANCES:

John Barrett, Clerk of Circuit Court

SCHEDULED ITEMS (CONTINUED):

**ACTION BY: (West) Concur with the Committee on Personnel to approve.
Vote 5-0**

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

NOES: None

EXCUSED: Thomas and Mayo-2

DEPARTMENT OF ADMINISTRATIVE SERVICES - 4

8. 09-1 **Fund Transfers. (8)**
(a) A. Departmental – Receipt of Revenue (1)
B. Capital Improvements (3)
C. Departmental – Other Charges (1)
D. Departmental – Capital Outlay (1)
E. Departmental (2)

#B009 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (West) Approve Vote 5-0

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

NOES: None

EXCUSED: Thomas and Mayo-2

9. 09-64 A report referred back, April 23, 2009, amending Sections 32.91(6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Services Fiscal Affairs reporting on fund balances and regulating the carryover of fund balances, to change the date for the submittal of carryover report no later than May 1 of each year and to also delete quarterly reporting.

#B010 APPEARANCES:

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Cady addressed the questions raised on why the report was referred back.

ACTION BY: (West) Lay over until the June cycle. Vote 5-1

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

NOES: Schmitt-1

EXCUSED: Thomas-1

10. 09-213 From Capital Finance Manager, Department of Administrative Services, requesting approval of the recommended expenditures and revenues to be carried over from 2008 to 2009 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances.

SCHEDULED ITEMS (CONTINUED):

#B011 APPEARANCES:

Pamela Bryant, Capital Finance Manager, Department of Administrative Services
Jon Preibe, Sheriff's Department
Steve Cady, Fiscal and Budget Analyst, County Board

Ms. Bryant distributed a revised Schedule A (Appropriations-Capital Outlay/Equipment /Major Maintenance) Denied Carryovers from 2008 to 2009. She proceeded to highlight key elements of the said report.

ACTION BY: (Jursik) Approve.

Mr. Preibe, requested that consideration be given to the Sheriff's Department to allow \$88,020.25 for new vehicle purchase and accessories.

Discussion ensued.

ACTION BY: (West) modify the original carryover recommendation from the Department of Administrative Services which denied \$88,020.25 for the Sheriff's Department for new vehicle purchase and accessories. Vote 4-2

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

NOES: Schmitt and Jursik-2

EXCUSED: Thomas-1

On the motion to approve as amended. Vote 5-1

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

NOES: Jursik-1

EXCUSED: Thomas-1

11. 09-16 From the Fiscal and Budget Administrator, a report on the 2009 projected fiscal
(a) status. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B012 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS
Natalie Feggstad, Controller's Office

ACTION BY: (Johnson) Receive and place on file. Vote 5-1

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

NOES: Mayo-1

EXCUSED: Thomas-1

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF PARKS -2

12. 08-94 From the Director of the Milwaukee County Park System, requesting an
(a)(a) amendment to the General Ordinances of Milwaukee County to increase the Parks System's Imprest Fund by \$5,000 from \$47,155 to \$52,155, for the summer season, May to October, in order to properly and efficiently manage demands for petty cash.

#B013 APPEARANCES:

Sue Black, Director of Parks
William Heard, Park Budget Manager

Ms. Black introduced Mr. Heard. Mr. Heard's position fills a vacancy created by a transfer of his predecessor to another County position.

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

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

NOES: None

EXCUSED: Thomas-1

13. 09-203 From the Director of Parks, Recreation, and Culture requesting authorization to create 42 Student Worker positions, 8 FTE Student Intern positions, 2 FTE Youth Employment Lead positions and 1 FTE Student Program Coordinator position in the Parks Department. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources.)**

#B014 APPEARANCES:

Sue Black, Director of Parks
Matt Collins, Parks Department

Mr. Cady distributed copies of the amendment approved at the Personnel Committee. It was just a technical (clean up) amendment to the resolution.

Ms. Black introduced Matt Collins.

Mr. Collins provided the Committee with a brief overview of last year's program and detailed the 2009 Summer Youth Employment Program SYEP.

Supervisor Johnson indicated that he would have to abstain because he is an appointee by the Mayor to the Workforce Investment Board.

Discussion ensued on program funding.

ACTION BY: (Jursik) Concur with the Personnel Committee. Vote 5-0.

SCHEDULED ITEMS (CONTINUED):

AYES: Mayo, Schmitt, West, Jursik and Coggs (Chair)-5
NOES: None
EXCUSED: Thomas-1
ABSTAINED: Johnson-1

DEPARTMENT OF HEALTH AND HUMAN SERVICES -1

14. 09-121 (a) An adopted resolution authorizing a contract with A'viands, LLC, the dietary services vendor selected through the Request for Proposals (RFP) Process, for the Behavioral Health Division. **(Also to be considered by the Committee on Health and Human) (4/20/09: Finance and Audit Committee requested monthly status reports)**
- #B007 See Item No. 4 for Committee's action.**

DEPARTMENT OF AUDITS -1

15. 09-129 From the Director of Audits, an Audit of the Milwaukee County Transit System's Security Contract with Wackenhut Corporation dated March 2009. **(COPIES PREVIOUSLY PROVIDED BY THE AUDIT DEPARTMENT) (3/12/09 referred to County Board Staff)**
- #B015 APPEARANCES:**
Douglas Jenkins, Deputy Director of Audits
Anita Gulotta-Connelly, Manager, Milwaukee County Transit System (MCTS)
- Discussion ensued on the diversity of Wackenhut, contract being terminated at anytime, having the Sheriff Department in charge of security on buses.
- The next report should include diversity (women), number of incidents occurring by categories on the buses, and passenger breakdown.
- ACTION BY: (Schmitt) Receive and place on file the Audit and the staff report. In addition, at the Call of the Chair, that an update status report be submitted. Vote 6-0**
AYES: Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: Thomas-1

MEDICAL EXAMINER'S OFFICE-1

16. 09-12 (a)(c) From the Medical Examiner, submitting a 2009 Revenue Deficit report.

SCHEDULED ITEMS (CONTINUED):

#B016 ACTION BY: (Mayo) Receive and place on file the said report. Vote 6-0
AYES: Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: Thomas-1

STAFF PRESENT:

Cynthia Archer, Director of Administrative Services (DAS)
Steven Kreklow, Fiscal and Budget Administrator, DAS
Doug Jenkins, Assistant Director of Audits
Pamela Bryant, Capital Budget Manager, DAS
Scott Manske, Controller, DAS
Natalie Feggestad, Controller's Office, DAS
Dan Diliberti, Treasurer
Inspector Kevin Carr, Sheriff's Department
Sue Black, Director of Parks, Recreation and Culture
Matt Collins, Marketing, Parks
William Heard, Parks Budget Manager
Steve Cady, County Board Fiscal and Budget Analyst
William Domina, Corporation Counsel
Freida Webb, Director, Office of Community Business Development Partners
John Chianelli, Administrator, Behavioral Health Division
Susan Shields, Executive Director, Ethics Board
Freida Webb, Director, Office of Community Business Development Partners
John Barrett, Clerk of Circuit Court
Lisa Jo Marks, Director, DHHS

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

Length of meeting: 9 a.m. to 11:10 a.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

DEADLINE

*The deadline for items for the next regular meeting (June 18, 2009)
is Tuesday, June 9, 2009.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 9, 2009.***

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

Chairperson: Supervisor Elizabeth Coggs, 278-5173

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

SPECIAL COMMITTEE ON FINANCE AND AUDIT
Tuesday, June 9, 2009 - 9:30 A.M.
Milwaukee County Courthouse - Room 201-B & 203-R

MINUTES

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

EXCUSED: Supervisor Schmitt-1

SCHEDULED ITEMS:

1. 09-224 An adopted resolution directing the Director of Department of Administrative Services, in conjunction with departmental administrators, shall furnish the Committee on Finance and Audit a comprehensive report on proposed budget reductions to address the 2009 fiscal shortfall for consideration at a June committee meeting; and included in the report shall be an analysis of the impact of the proposed 35-hour work week on County programs, services and revenues.
(a) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Audio
B001-
B032**

APPEARANCES:

William Domina, Corporation Counsel (B016)
Steve Kreklow, Fiscal and Budget Administrator, DAS (B010 & B011 highlights DAS report)
County Board Supervisor Toni Clark, District 2 (B016)
John Barrett, Clerk of Courts (B003)
Chief Judge Kremers (B003)
Daniel Diliberti, County Treasurer (B005)
Joseph Czarnezki, County Treasurer (B006)
Inspector Kevin Carr, Office of the Sheriff (B007)
Jon Preibe, Fiscal Affairs, Office of the Sheriff (B007)
John La Fave, Register of Deeds (B008)
District Attorney John Chisholm (B009)
Assistant District Attorney John Martin (B009)
Stephanie Stein, Director on Aging (B012)
Jean Dorff, Assistant Director - Fiscal & Support Services, Department on Aging (B012)
Steve Cady (B013 for County Board)
Community Business Development Partners (B014)
Jerome Heer, Director of Audits (B015)
County Supervisor Mark Borkowski, District 3 (B016)
Chairman Lee Holloway, District 5 (B016)

SCHEDULED ITEMS (CONTINUED):

Kevin P. O'Brien, Chairman, TEAMCO (Technicians, Engineers & Architects of Milwaukee County) (B018)
James Wiskerchen, Fleet Management (B019)
Tom Lovinus, Fleet Management (B020)
Kurt Zunker, AFSCME 882 (B021)
Kathy Harmon, Child Support (B022)
Janet Nelson, Director of Child Support (B023)
Peggy Dyson, Child Support (B023)
Jason Gates, Director of Risk Management
Bill Mollenhauer, AFSCME DC 48 (B027)
County Board Supervisor Ted Lipscomb, District 1 (B027)
Patty Yunk, AFSCME DC 48 (B027)
Lisa Marks, Director of Department of Health and Human Services (B027)
Tim Russell, County Executive's Office (B027)
Sue Black, Director of Parks (B028)
Charles Wickenhauser, Director of Zoo (B028 & B029)
Jack Takerian, Interim Director, TPW (B030)
Lisa Catlin Weiner, Director of Election Commission (B031)
Dr. Christopher Happy, Medical Examiner (B032)
Susan Shields, Director of Personnel Review Board (B032)

The Committee heard testimony from each department listed above.

Mr. Kreklow highlighted DAS report, which resulted in a lengthy discussion.

B009

APPEARANCES:

District Attorney John Chisholm
Deputy District Attorney Martin

Discussion ensued on whether or not the DA's Office received stimulus dollars.

ACTION BY (West) Send a letter to the Milwaukee Delegation seeking support on the beer tax as a revenue source and also reference cost of courts. Vote 5-0
AYES: Mayo, Johnson, West, Jursik and Coggs (Chair)-5
NOES: None.
EXCUSED: Thomas and Schmitt-2

Mr. Domina provided a verbal opinion that the County Executive had the authority to take necessary steps to mitigate a projected fiscal shortfall without the approval of the County Board of Supervisors.

B034

ACTION BY: (Mayo) Refer the County Executive's proposed corrective action plan to mitigate a projected fiscal shortfall for 2009 to County Board and Department of Audit staff for review and comment. The information requested

SCHEDULED ITEMS (CONTINUED):

should include additional information about the projected countywide deficit of \$14.9 million and the proposed implementation of a 35-hour workweek by the County Executive and the potential impact on county revenues. Vote 4-0

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

NOES: None

EXCUSED: Thomas, Schmitt and Jursik-3

STAFF PRESENT:

Steven Kreklow, Fiscal and Budget Administrator, DAS

Doug Jenkins, Assistant Director of Audits

Dan Diliberti, Treasurer

Inspector Kevin Carr, Sheriff's Department

Sue Black, Director of Parks, Recreation and Culture

Steve Cady, County Board Fiscal and Budget Analyst

William Domina, Corporation Counsel

John Chianelli, Administrator, Behavioral Health Division

Felice Riley, ESD, Administrator, DHHS

Geri Lyday, DHHS

Susan Shields, Executive Director, Ethics Board

John Barrett, Clerk of Circuit Court

Lisa Jo Marks, Interim Director, DHHS

Stephanie Stein, Director of Aging

John La Fave, Register of Deeds

Joseph Czarnezki, County Treasurer

Jon Preibe, Fiscal Affairs, Office of the Sheriff

District Attorney John Chisholm

Assistant District Attorney John Martin

Jeanne Dorff, Assistant Director - Fiscal & Support Services, Department of Aging

James Wiskerchen, Fleet Management

Tom Lovinus, Fleet Management

Kathy Harmon, Child Support

Janet Nelson, Director of Child Support

Peggy Dyson, Child Support

Jason Gates, Director of Risk Management

Tim Russell, County Executive's Office

Charles Wickenhauser, Director of Zoo

Jack Takerian, Interim Director, TPW

Lisa Catlin Weiner, Director of Election Commission

Dr. Christopher Happy, Medical Examiner

Karen M. Domagalski, Operations Manager, Medical Examiner's Office

Alexandra Kotze, Fiscal and Management Analyst 3, Behavioral Health Division, DHHS

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: 9:30 a.m. to 6:05 p.m. (break from 12:45 p.m. to 1:15 p.m.)

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (July 16, 2009)
is Tuesday, June 30, 2009*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 30, 2009.***

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

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

SPECIAL COMMITTEE ON FINANCE AND AUDIT
Monday, June 15, 2009 - 1:00 P.M.
Milwaukee County Courthouse - Room 203-R

MINUTES

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

SCHEDULED ITEMS:

COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):

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

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).

*** * * * ***

1. 09-224 An adopted resolution directing the Director of Department of Administrative Services, in conjunction with departmental administrators, shall furnish the Committee on Finance and Audit a comprehensive report on proposed budget reductions to address the 2009 fiscal shortfall for consideration at a June committee meeting; and included in the report shall be an analysis of the impact of the proposed 35-hour work week on County programs, services and revenues. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (6/9/09: Referred to County Board, Audit, Department of Administrative Services staff for a report back. (Vote 4-0)**
 - (a)

2. 09F23 From Director of Labor Relations, report on the impact of the proposed 35- hour workweek, 3% budget reduction and possible lay offs.

Attendees in the closed session included:

Finance and Audit Committee Members
County Board and Audit Staff
Department of Administrative Services Staff
County Board Chairman Lee Holloway
County Board Supervisor John Weishan
County Board Supervisor Gerry Broderick
Thomas Nardelli, Chief of Staff, County Executive's Office
William Domina, Corporation Counsel

SCHEDULED ITEMS (CONTINUED):

B005 **ACTION BY: (Thomas) Moved to go into closed session. Vote 7-0**
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

B007 **ACTION BY: (Thomas) Moved to go into open session. Vote 7-0**
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

B008 Mr. Cady distributed copies of a resolution by Supervisors Coggs, West, Johnson and Jursik.

Supervisors Holloway, Broderick, Thomas and Schmitt requested to be added as co-sponsors to the said resolution.

File No. **ACTION BY: (West) Approve the said resolution urging the County Executive to**
09-260 **reconsider the Executive Order regarding the 35-hour reduced workweek and**
 other programmatic budget cuts that significantly impact outside revenues in
 light of revised fiscal projections for 2009. Vote 7-0.
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

Madam Chair commended both County Board and Audit staff for their report dated June 12, 2009, entitled "Request by Committee on Finance and Audit to review and comment on the projected 2009 Fiscal Shortfall and the County Executive's Corrective Action Plan." This report reflects a \$650,298 projected County Surplus (Deficit) shortfall.

Mr. Kreklow and DAS staff was commended for providing the Committee with the 2009 Funded Vacancy Report, which will be distributed to all County Board Supervisors.

It was announced that there would be another special Finance and Audit Committee meeting on Monday, June 22, 2009, at 1:00 p.m. in Room 203-R to continue the dialogue on the projected 2009 Fiscal Shortfall.

The Committee requested a written report from DAS on the analysis of the 6/12/09 report by County Board and Department of Audits staff regarding the projected 2009 fiscal shortfall and the County Executive's Corrective Action Plan. In addition, the Committee requested a report from the Director of Audits on 2003 Layoffs.

SCHEDULED ITEMS (CONTINUED):

Staff Present:

Cynthia Archer, Director, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS
Thomas Nardelli, Chief of Staff, County Executive's Office
William Domina, Corporation Counsel
Greg Cracz, Director of Labor Relations
Jerome Heer, Director of Audits
Harold Mester, Public Information Manager, County Board
Steve Cady, Fiscal and Budget Administrator, County Board
Departmental Staff

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 2:35 p.m.

Adjourned,

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (July 16, 2009)
is Tuesday, June 30, 2009.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 30, 2009.***

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

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, June 18, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

*Supervisor Jursik arrived after the roll was taken.

SCHEDULED ITEMS:

RESOLUTIONS -3

1. 09-220 A resolution by Supervisor Sanfelippo, recommending the adoption of a policy to use \$2 million of the proceeds from the sale of a portion of the northeast quadrant of the County Grounds to the University of Wisconsin – Milwaukee to address parks deferred maintenance needs. **(Also to the Committees of Economic and Community Development and Parks, Energy and Environment)**

B006 APPEARANCE(S):

ACTION BY: (Schmitt) Concur with the Committee of Parks, Energy and Environment to lay over to the Call of the Chair. Vote 6-0

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

NOES: None

EXCUSED: Johnson-1

2. 09-239 A resolution by Supervisor Coggs, to establish a countywide administrative procedures policy that duplex printing or double-sided copying shall be used whenever possible to save paper and printing costs.

B007 APPEARANCE(S):

None

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

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

NOES: None

EXCUSED: Johnson-1

SCHEDULED ITEMS (CONTINUED):

3. 09-242 A resolution by Supervisors Jursik, Holloway, Broderick, Dimitrijevic, Borkowski, West and Larson, to direct a long-range strategic action planning process and to create Chapter 32.06 of the Milwaukee County Code of General Ordinances to promote the independence of the Controller position.

This item was taken out of order.

B019 APPEARANCE(S):

Rob Henken, President, Public Policy Forum

Supervisor Jursik advised that Supervisor Johnson had requested to be added as a co-sponsor. There being no objection, it was so ordered.

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

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

NOES: None

EXCUSED: Johnson-1

CHIEF JUDGE -1

4. 09F23 From the Chief Judge, submitting the final version of the Universal Jail Screening Proposal. **(Also to be considered by the Committee on Judiciary, Safety and General Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B008 APPEARANCE(S):

Chief Judge Jeffrey Kremers

Registered to speak in support:

Rose Stietz, MICAH

Pastor Ellwanger, MICAH

Fr. Brian Braun

William Eatoval

Marilyn Walcak- Justice 2000

Peter Koneazny-Attorney with Legal Aid Society

ACTION BY: (Jursik) Concur with the Committee on Judiciary, Safety and General Services to lay over. Vote 3-2

AYES: Mayo, Schmitt, and Jursik-3

NOES: West and Coggs (Chair)-2

EXCUSED: Thomas and Johnson-2

SCHEDULED ITEMS (CONTINUED):

SHERIFF'S DEPARTMENT -1

5. 09-198 From the Office of the Sheriff requesting authorization to abolish 24 Correction Officer I positions, one Assistant Superintendent HOC position, one Investigator Coordinator position, and one Administrative Assistant position; unfund one Superintendent HOC position; and create five positions of Correction Officer Lieutenant and four positions of Deputy Sheriff Lieutenant. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (Laid over 05/14/09.)**

B005

APPEARANCE(S):

Inspector Kevin Carr, Office of the Sheriff
Penni Secore, AFSCME

ACTION BY: (West) Approve.

Discussion ensued.

Ms. Secore spoke against the abolishment of positions and the creations. She believes additional information is required.

ACTION BY: (Thomas) Offered an amendment to delete lines 59 and 72 (the creation of four Deputy Lieutenant positions) and lay over to the Call of the Chair.

Discussion on the fiscal impact and rationale ensued.

ACTION BY: (Mayo) Lay over the entire matter.

Inspector Carr indicated that the Office of the Sheriff does not object to laying over the four creations of the sworn Deputy Lieutenant position because reconsideration will be forthcoming at the July cycle.

On the amendment. Vote 6-0

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

NOES: None

EXCUSED: Johnson-1

**ACTION BY: (West) Approve as amended the balance of the said request.
Vote 4-2**

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

NOES: Schmitt and Jursik-2

EXCUSED: Johnson-1

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS -2

6. 09-228 From the Interim Director, Transportation and Public Works, requesting authorization to issue a price agreement release with New Flyer of America, Inc., for 55 buses and spare parts for delivery and subsequent payment in 2010. **(Also to the Committee on Transportation, Public Works and Transit)**

B009 APPEARANCE(S):

Brian Dranzik, Budget and Policy Administrator DTPW
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System

ACTION BY: (Mayo) Concur with the Committee on Transportation, Public Works and Transit to approve. Vote 5-0

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

NOES: None

EXCUSED: Thomas and Johnson-2

7. 06-395 **2007 Adopted Budget Amendment 1B027**, a quarterly report to the Committees on Finance and Audit and Transportation and Public Works on the status of all currently authorized Airport Capital Improvement Projects. **(Also to the Committee on Transportation, Public Works and Transit) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
- (a)

B010 APPEARANCE(S):

ACTION BY: (Mayo) Concur with the Committee on Transportation, Public Works and Transit to receive and place on file. Vote 5-0

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

NOES: None

EXCUSED: Thomas and Johnson-2

DEPARTMENT OF AUDITS - 4

8. 09-227 From the Director of Audits, submitting Audit Review of Wauwatosa School District's Reimbursement of Operating Costs of the Milwaukee County Department of Health and Human Services (MCDHSS) Schools for the 2007-2008 School year.

B012 APPEARANCE(S):

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Receive and place on file with a report back in three months. Vote 5-0

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

SCHEDULED ITEMS (CONTINUED):

NOES: None

EXCUSED: Thomas and Johnson-2

9. 05-213 From the Director of Audits, Child Support Internal Controls Review -Follow-up.
(a)(a)

B013

APPEARANCE(S):

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file. Vote 5-0

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

NOES: None

EXCUSED: Thomas and Johnson-2

10. 09-258 From the Director of Audits, "A More Strategic Approach is Needed to Combat Child Care Subsidy Fraud in Milwaukee County" June 2009. **(PREVIOUSLY PROVIDED BY THE DEPARTMENT OF AUDIT)**

B015

APPEARANCE(S):

Jerome Heer, Director of Audits

Rob Henken, President, Public Policy Forum

ACTION BY: (Mayo) Receive and place on file. Vote 5-0

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

NOES: None

EXCUSED: Thomas and Johnson-2

11. 09-259 From the Director of Audits, "Multiple Changes Needed to Improve Milwaukee County's Call Center Performance" June 2009. **(PREVIOUSLY PROVIDED BY THE DEPARTMENT OF AUDIT)**

B015

APPEARANCE(S):

Jerome Heer, Director of Audits

ACTION BY: (Jursik) Receive and place on file. Vote 5-0

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

NOES: None

EXCUSED: Thomas and Johnson-2

TREASURER'S OFFICE -3

12. 09-237 From the County Treasurer, requesting authorization to enter into a contract with M&I Investment Management Corporation, DANA Investment Advisors, Alberts Investment Management and JP Morgan Asset Management for investment

SCHEDULED ITEMS (CONTINUED):

advisory services for two years and include a provision for three (3) one-year extensions, based on the same terms.

B016 APPEARANCE(S):
Daniel Diliberti, County Treasurer

ACTION BY: (Mayo) Approve. Vote 4-0 and 1 abstention

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

NOES: None

ABSTAINED: Jursik-1

EXCUSED: Thomas and Johnson--2

13. 09-238 From the County Treasurer, requesting authorization to enter into a contract with Marshall and Ilsley Trust Company N.A. for custodial services for two years with three (3) one-year extensions, at the option of the County Treasurer.

B017 APPEARANCE(S):
Daniel Diliberti, County Treasurer

ACTION BY: (Mayo) Approve. Vote 4-0 and 1 abstention

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

NOES: None

ABSTAINED: Jursik-1

EXCUSED: Thomas and Johnson-2

14. 09-11 From the County Treasurer, 2009 First Quarter Earnings on Investment Report.
(a)(b) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B019 APPEARANCE(S):
Daniel Diliberti, County Treasurer

ACTION BY: (Mayo) Receive and place on file. Vote 5-0

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

NOES: None

EXCUSED: Thomas and Johnson-2

DEPARTMENT OF HUMAN RESOURCES -1

15. 09F24 From Director of Human Resources, an informational report on 2009 layoffs as a
(09-262) result of Adoption of 2009 Budget. **(Also to the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

B022 APPEARANCE(S):
Lisa Jo Marks, Interim Director of DHHS
John Chianelli, Administrator, Behavioral Health Division

**ACTION BY: (West) Concur with the Committee on Health and Human Needs
Vote 5-0**

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

NOES: None

EXCUSED: Thomas and Johnson-2

18. 09-12 From the Interim Director, Department of Health and Human Services, submitting
(a)(d) an informational report regarding a 2009 Disabilities Resource Center Revenue Shortfall. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B023 APPEARANCE(S):
Lisa Marks, Interim Director, DHHS
Geri Lyday, Administrator, Disabilities Services Division, DHHS
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Receive and place on file. Vote 5-0

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

NOES: None

EXCUSED: Thomas and Johnson-2

PENSION OBLIGATION BOND WORK GROUP -1

19. 08-322 From the Pension Obligation Bond Workgroup requesting authorization to amend
(a)(g) the Milwaukee County General Ordinance regarding current year contributions related to Pension Obligation Bond sale proceeds obligations. **(Committee on Personnel and Pension Study Commission)**

B030 APPEARANCE(S):
Scott Manske, Controller-DAS
Mark Grady, Principal Corporation Counsel
William Domina, Corporation Counsel
Larry Langer, Actuary, Buck Consultants

Discussion ensued.

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

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

NOES: None

EXCUSED: Johnson-1

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF ADMINISTRATIVE SERVICES -7

20. 09-52 From the Controller, requesting to amend Sections 56.05, (11) and (14) of the General Ordinances of Milwaukee County regarding travel authorization and expense reimbursement. **(1/29/09: Referred to County Board, Department of Audits and Department of Administrative Services staff to develop specific language. Vote 6-0)**

B025 APPEARANCE(S):
Scott Manske, Controller-DAS

ACTION BY: (Schmitt) Approve Vote 5-0
AYES: Mayo, Schmitt, West, Jursik and Coggs (Chair)-5
NOES: None
EXCUSED: Thomas and Johnson-2

21. 09-64 A report referred back, April 23, 2009, amending Sections 32.91(6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Services Fiscal Affairs reporting on fund balances and regulating the carryover of fund balances, to change the date for the submittal of carryover report no later than May 1 of each year and to also delete quarterly reporting. **(05/14/09 Laid over to June cycle vote 6-1)**

B026 APPEARANCE(S):
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Approve. Vote 5-0
AYES: Mayo, Schmitt, West, Jursik and Coggs (Chair)-5
NOES: None
EXCUSED: Thomas and Johnson-2

22. 09-254 From the Fiscal and Budget Administrator, submitting the initial resolutions authorizing the Issuance and sale of the 2009 General Obligation Corporate Purpose Bonds.

This item was taken out of order.

B004 APPEARANCE(S):
Pamela Bryant, Capital Finance Manager, DAS
Charles Jarsik, Bond Counsel

ACTION BY: (Mayo) Approve. Vote 5-0
AYES: Thomas, Mayo, Schmitt, West and Coggs (Chair)-5

SCHEDULED ITEMS (CONTINUED):

NOES: None

EXCUSED: Johnson and Jursik-2

23. 09-250 From Capital Finance Manager, Department of Administrative Services, requesting authorization to apply for a loan of \$2,000,000 from the State Trust Fund Loan Program sponsored by the Wisconsin Board of Commissioners of Public Lands.

B027 APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

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

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

NOES: None

EXCUSED: Thomas and Johnson-2

24. 09-252 From the Controller, requesting authorization to extend the Standby Reimbursement Agreement with U.S. Bank from the current termination date of August 15, 2009, for a period of five years. to August 15, 2014.

B029 APPEARANCE(S):

Scott Manske, Controller, DAS

William Domina, Corporation Counsel

ACTION BY: (Mayo) Amendment for a contract extension of three years.

Vote 5-1

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

NOES: Coggs (Chair)-1

EXCUSED: Johnson-1

ACTION BY: (Mayo) Approve as amended. Vote 5-1

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

NOES: Coggs (Chair)-1

EXCUSED: Johnson-1

25. 09-251 From the Fiscal and Budget Administrator and Controller, requesting authorization to contribute \$7,125,000 to the Reserve for Debt Service for the year ended December 31, 2008.

B031 APPEARANCE(S):

Scott Manske, Controller, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Cady addressed the action taken by the Committee at its special meeting on June 15, 2009.

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: None

EXCUSED: Johnson-1

26. 09-1
(a)(*)

Fund Transfers (10)

- A. Departmental Receipt of Revenue (5)
- B. Departmental – Other Charges (1)
- C. Capital Improvements (4)

B032

APPEARANCE(S):

John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Barry Bateman, Director of General Mitchell International Airport

Mr. Ruggini and Mr. Bateman gave rationale for pulling Fund Transfer C1.

ACTION BY: (Mayo) Approve all fund transfer with the exception of Fund Transfer C1 (Page 9) Vote 6-0

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

NOES: None

EXCUSED: Johnson-1

Staff Present:

Lisa Jo Marks, Interim Director, DHHS
John Chianelli, Administrator, BHD
Inspector Kevin Carr, Office of the Sheriff
Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, DAS
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Scott Manske, Controller, DAS
Brian Dranzik, Budget and Policy Administrator DTPW
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System
Maria Ledger, Assistant Director, CMO, Department on Aging
James Hodson, Chief Financial Officer (CMO), Department on Aging
Scott Manske, Controller, DAS
Daniel Diliberti, Count Treasurer
Jerry Heer, Director of Audits
William Domina, Corporation Counsel
Mark Grady, Principal Corporation Counsel

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 11:30 a.m.

DEADLINE

*The deadline for items for the next regular meeting (July 16, 2009)
is Tuesday, June 30, 2009.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 30, 2009.***

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

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

COMMITTEE ON FINANCE AND AUDIT
Monday, June 22, 2009 - 1:00 P.M.
Milwaukee County Courthouse - Room 203-R

MINUTES

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

SCHEDULED ITEMS:

COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION)

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

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).

1. 09-224 (a) An adopted resolution directing the Director of Department of Administrative Services, in conjunction with departmental administrators, shall furnish the Committee on Finance and Audit a comprehensive report on proposed budget reductions to address the 2009 fiscal shortfall for consideration at a June committee meeting; and included in the report shall be an analysis of the impact of the proposed 35-hour work week on County programs, services and revenues. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (6/15/09: Committee requested a report from DAS on the analysis of the 6/12/09 report by County Board and Department of Audits staff regarding the projected 2009 fiscal shortfall and the County Executive's Corrective Action Plan) (Committee requested a report from the Director of Audits on 2003 Layoffs)**

Attendees in the closed session included:

Finance and Audit Committee Members
County Board and Audit Staff
Department of Administrative Services Staff
County Board Chairman Lee Holloway
County Board Supervisor Mark Borkowski, District 11
Thomas Nardelli, Chief of Staff, County Executive's Office
David Arena., Director, Employee Benefits, Department of Human Resources
Scott Manske, Controller, DAS
William Domina, Corporation Counsel and two interns
Timothy Schoewe, Deputy Corporation Counsel

SCHEDULED ITEMS (CONTINUED):

Greg Gracz, Director of Labor Relations

B003 ACTION BY: (Thomas) Moved to go into closed session. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

ACTION BY: (Thomas) Moved to go into open session. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

Second roll call was taken and the same Committee members were present.

Madam Chair advised that there would be a special Finance and Audit Committee meeting on Thursday, June 25, 2009 at 9:00 a.m. Mr. Craig Dillmann, Manager, Real Estate Services, DTPW, will brief the Committee on the UW-M land sale and what, if anything, the County can do to expedite its closing.

B006 ACTION BY: (Schmitt) Receive and place on file the Fiscal and Budget Administrator, (DAS) report dated June 22, 2009 entitled "Fiscal Update Report; the County Board Fiscal and Budget Analyst and Director of Audits report, dated June 12, 2009, entitled "Request by Committee on Finance and Audit to Review and Comment on the Projected 2009 Fiscal Shortfall and the County Executive's Corrective Action Plan" and the Director of Audits, report dated June 19, 2009 entitled "Report on 2003 Furloughs and Layoffs. Vote 7-0.
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

2. 09F24 From Director of Labor Relations, report on the impact of the proposed 35- hour workweek, 3% budget reduction and possible lay offs.

APPEARANCE(S)

B007 Greg Gracz, Director of Labor Relations

Mr. Gracz reported that there has been no change to the 35-hour workweek to begin June 28, 2009.

The Committee took no action on this item.

3. 08-374 Resolution by Supervisor Mayo authorizing and directing the Milwaukee County Intergovernmental Relations staff to pursue changes in Wisconsin State Law to permit the County Board of Supervisors to remove appointed department heads upon a three-fifths vote of the County Board of Supervisors and to establish biennial confirmation of appointed department heads. **(Referred to the Committee of Intergovernmental Relations Committee) (IGR Committee)**

SCHEDULED ITEMS (CONTINUED):

11/3/08: Laid over to the Call of the Chair and requested an opinion from Corporation Counsel. Vote 7-0) (Corporation Counsel's Advisory Legal Memorandum dated 6/15/09)

B008 ACTION BY: (Mayo) Approve.

Discussion ensued.

ACTION BY: (Jursik) Move to lay over to the Intergovernmental Relations Committee. Vote 3-4 (Motion failed)

AYES: Thomas, Schmitt and Jursik-3

NOES: Mayo, Johnson, West and Coggs (Chair)-4

Supervisor West requested to be added as a co-sponsor.

On the motion to approve the resolution. Vote 4-3

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

NOES: Thomas, Schmitt and Jursik-3

Madam Chair directed staff to contact Mr. Dillmann regarding a special June 25, 2009 Finance and Audit Committee at 9:00 a.m. to discuss the UW-M land sale and what, if anything, the County can do to expedite its closing.

Staff Present:

Jerome Heer, Director of Audits

Cynthia Archer, Director of Administrative Services (DAS)

Steve Kreklow, Fiscal and Budget Administrator, DAS

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

William Domina, Corporation Counsel

Timothy Schoewe, Deputy Corporation Counsel

Greg Gracz, Director of Labor Relations

David Arena, Director, Employee Benefits, DHR

Scott Manske, Controller, DAS

Terrence Cooley, County Board Chief of Staff

Steve Cady, County Board Fiscal and Budget Analyst

Rick Ceschin, County Board 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: 1:00 p.m. to 2:50 p.m.

SCHEDULED ITEMS (CONTINUED):

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (July 16, 2009)
is Tuesday, June 30, 2009.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 30, 2009.***

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

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

COMMITTEE ON FINANCE AND AUDIT

Thursday, June 25, 2009 - 9:00 A.M.

Milwaukee County Courthouse - Room 203-R

MINUTES

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

SCHEDULED ITEMS:

(CLOSED SESSION)

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

1. 09-224 An adopted resolution directing the Director of Department of Administrative Services, in conjunction with departmental administrators, shall furnish the Committee on Finance and Audit a comprehensive report on proposed budget reductions to address the 2009 fiscal shortfall for consideration at a June committee meeting; and included in the report shall be an analysis of the impact of the proposed 35-hour work week on County programs, services and revenues.
(a) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (6/22/09: Report from the Manager, Real Estate Services, DTPW)**

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).

The Committee did not go into closed session.

B003

APPEARANCE:

Craig Dillmann, Manager, Real Estate Services Division

Madame Chair stated that due to the budget shortfall, the Committee would like for the Real Estate Services Division to work aggressively with Mr. Glen Bultman, County Board Analyst, and the ECD Chair and Committee, on trying to attain the land sales to book in 2009. In addition, requested monthly progress report son land sales with UWM.

Mr. Dillmann distributed a handout dated June 25, 2009 entitled UWM Land Sale." He highlighted the milestone elements of the transaction with UWM.

SCHEDULED ITEMS (CONTINUED):

Discussion ensued on the time line, Wauwatosa's role, time of the essence contingencies,

Supervisor Jursik requested a list of contingencies with the targeted dates (hard dates versus soft dates).

Supervisor Clark said the land sales budget has never been made since she has been here (2003). A contingency plan should be developed if the land sales do not materialized by the February date. To count land sales as part of the budget is not a realistic way of dealing with the land sales budget.

Ms. Archer stated that she is not optimistic with the close date of February 2010.

Discussion continued on achieving land sales, realistic resources for the real estate services division to achieve land sales budget and perhaps the County Board may need to pass a resolution that land sale revenues are booked two years out.

Madam Chair stated that the monthly status report on land sales should include the following:

- What has been done?
- What needs to be done in a projected time line?
- Some calculations with hours that Mr. Dillmann and Corporation Counsel are working on land sales.

Madam Chair stated that as the 2010 budget is reviewed, it might be necessary to look at reorganization of the Economic Community Development Department of the County in an effort to bring in more revenue dollars for upcoming years.

It is possible that the Committee on Economic and Community Development may want more information than is being requested by the Committee on Finance and Audit.

Ms. Archer said contingencies are really outside of county staff control.

Madam Chair reiterated the importance of all entities working together to achieve a positive outcome for Milwaukee County.

SCHEDULED ITEMS (CONTINUED):

Staff Present:

Craig Dillmann, Manager, Real Estate Division
Tim Schoewe, Deputy Corporation Counsel
County Board Supervisor Toni Clark, District 2
Cynthia Archer, Director of Administrative Services
Steve Cady, County Board Fiscal and Budget Analyst, County Board

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 9:35 a.m.

Adjourned,

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (July 16, 2009)
is Tuesday, June 30, 2009.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 30, 2009.***

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

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, July 16, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors *Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOT PRESENT: Supervisor Jursik-1

*Supervisor Thomas was not present at the time of roll call but arrived shortly thereafter.

SCHEDULED ITEMS:

REAL ESTATE SERVICES –DTPW -1

1. 09F25 From the Manager, Real Estates Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B003 **APPEARANCE(S):**
Craig Dillmann, Real Estate Manager, Real Estates Services, DTPW

Mr. Dillmann highlighted the said report.

The Committee took no action on the informational report.

RESOLUTION -1

2. 09-220 A resolution by Supervisor Sanfelippo, recommending the adoption of a policy to use \$2 million of the proceeds from the sale of a portion of the northeast quadrant of the County Grounds to University of Wisconsin – Milwaukee to address parks deferred maintenance needs. **(Laid over to the Call of the Chair 06/09) (Also to the Committees on Parks, Energy and Environment and Economic and Community Development.)**

B004 **APPEARANCE(S):**
County Board Supervisor Joe Sanfelippo, District 17

Supervisor Sanfelippo addressed the Committee and introduced a substitute resolution with co-sponsors of Supervisors Broderick, Johnson and Thomas.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Concur with the Committee on Parks, Energy and Environment.

Discussion ensued.

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Refer the substitute resolution to the 2010 Budget Process. Vote 4-2

AYES: Coggs, Mayo, Schmitt and Johnson-4

NOES: West and Thomas (Chair)-2

3. 09F26 Pension Obligation Bonds Update Sale Summary. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B006 APPEARANCE(S):

Pam Bryant, Capital Finance Manager, DAS

David Anderson

Steve Kreklow, Fiscal and Budget Administrator, DAS

David Arena, Director of Employee Benefits, DHR

Mr. Anderson provided an overview of the written report wherein questions, comments and answers ensued.

The Committee took no action on the informational report.

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION
(SEWRPC) –1

4. 09-305 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 2010. **(Suggested Action: Refer to DAS for report back during 2010 Budget deliberations.)**

B009 APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

A five-minute break was taken to afford the Director of Department of Administrative Services to arrive.

B010 Supervisor Thomas in Chair.

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

SCHEDULED ITEMS (CONTINUED):

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

Supervisor Thomas (as chair) recognized Supervisor Jursik as being excused.

ACTION BY: (Mayo) Refer to Department of Administrative Services for a report back during the 2010 Budget Deliberations. Vote 6-0

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

NOES: None

COUNTY CLERK -1

5. 09-284 From the County Clerk, requesting approval of a resolution/ordinance amending Section 59.15 of the Milwaukee County Code of General Ordinances to increase the fee for marriage licenses from \$100 to \$105 in response to Milwaukee County's 2009 fiscal situation. **(Also to the Committee on Judiciary, Safety and General Services)**

B012 **APPEARANCE(S):**
County Clerk Joseph Czarnecki

Supervisor Coggs in Chair.

ACTION BY: (Thomas) Moved to concur with the Committee on Judiciary, Safety and General Services. Vote 6-0

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

NOES: None

SHERIFF -2

6. 09-37 From the Office of the Sheriff submitting an informational status report on the operations and programming at the House of Correction. **(Also the Committees on Judiciary, Safety & General Services and Personnel) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B013 **APPEARANCE(S):**
Inspector Kevin Carr, Office of the Sheriff
Inspector Richard Schmidt, Office of the Sheriff
Penni Secore, AFSCME (Registered against the report)

Inspector Carr highlighted the said report. He indicated that the new surplus amount is \$330,744.

Ms. Secore addressed the Committee with concerns that the report is not addressing.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Moved to concur with the Committee on Judiciary, Safety & General Services to Receive and Place on File the said reports. Vote 5-0
AYES: Thomas, Schmitt, Johnson, West and Coggs (Chair)-5
NOES: None
EXCUSED: Mayo and Jursik-2

7. 09-198 From the Office of the Sheriff requesting authorization to create four positions of
(a)(b) Deputy Sheriff Lieutenant. **(6/18/09: Laid over to Call of Chair. Vote 6-0)**

B014 **APPEARANCE(S):**
Inspector Kevin Carr, Sheriff's Office

ACTION BY: (Thomas) Approve. Vote 5-0
AYES: Thomas, Schmitt, Johnson, West and Coggs (Chair)
NOES: None
EXCUSED: Mayo and Jursik-2

MILWAUKEE COUNTY TRANSIT SYSTEM -1

8. 09F27 From the Interim Director, Transportation and Public Works, and the Managing
(09-302) Director, Milwaukee County Transit System (MCTS), a report regarding the reduction in transit use by Milwaukee Public Schools (MPS) for the 2009/2010 school year. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**

B015 **APPEARANCE(S):**
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System

Ms. Connelly highlighted the said report.

Discussion ensued with questions and answers.

ACTION BY: (Schmitt) Concur with the Committee on Transportation, Public Works and Transit to receive and place on file the said report. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

DEPARTMENT OF LABOR RELATIONS -1

9. 09-298 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement between Milwaukee County and the Federation of Nurses and Health Care Professionals, Local 5001. **(Also to Committee on Personnel)**

SCHEDULED ITEMS (CONTINUED):

B016

APPEARANCE(S):

Greg Gracz, Director of Labor Relations, DHR

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

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

NOES: None

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 4

10. 09F28
(09-320)

From the Administrator, Housing Division, Department of Health and Human Services (DHHS), a follow up informational report on the County Auditor's Review of the Finances of the Community Development Block Grant (CDBG) Program following its transfer from the Department of Administrative Services (DAS) to DHHS. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B017

APPEARANCE(S):

Jim Hill, Administrator, Housing Division, DHHS

Supervisor Thomas in Chair.

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

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

NOES: None

ACTION BY: (Coggs) Refer to County Board, Department of Audit and DAS staff for the 2010 Budget deliberations a plan to restructure an effective Economic Development Department. Vote 6-0

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

NOES: None

11. 09F29
(09-311)

From the Interim Director, Department of Health and Human Services, regarding initiating a Capital Master Plan for the Behavioral Health Division – Mental Health Facility. **(Also to be considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B020

APPEARANCE(S):

John Chianelli

Lisa Jo Marks, Interim Director, DHHS

Alex Kotze, DHHS

Mr. Chianelli highlighted the said report.

SCHEDULED ITEMS (CONTINUED):

Discussion ensued.

The Committee took no action on the said report.

This item was taken out of order.

12. 09-286 From Interim Director, Department of Health and Human Services, requesting authorization to create one position of RN II MDS & Care Plan Coordinator and two positions of Psychiatric Social Worker and abolish one position of RN 2 MH and three positions (2.6 FTE) Human Service Worker in the Department of Health and Human Services-Behavioral Health Division. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

B018 **APPEARANCE(S):**
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Approve. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

13. 09-121 (a) An adopted resolution providing authorization to contract with A'viands, LLC, the dietary services vendor selected through the Request for Proposals (RFP) process, for the Behavioral Health Division. **(Also to the Committee on Personnel and Committee on Health and Human Needs) (Report from Administrator regarding the hiring of displaced County workers, cost savings achieved, and DBE participation information.) (INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B019 **APPEARANCE(S):**
John Chianelli, Administrator, Behavioral Health Division, BHD

Mr. Chianelli provided a verbal report on the final numbers on the transition of the BHD food service employees to other employment opportunities as follows:

69 employees (50 applied to work with the new vendor)
43 offered positions (37 accepted positions)
9 (placed in other county jobs)
6 (individuals are pursuing the CNA training either through work force development or through the resolution supported by the County Board)

The remaining 21 individuals:
13 (unable to contact but left messages)

SCHEDULED ITEMS (CONTINUED):

- 6 (decided to pursue educational opportunities and seeking support of workforce development)
- 2 (fell into another category due to personal issues going on)

The transitioned food service production was successfully completed on June 7, 2009. Staff has been working with A'viands for the last several weeks to get full production in BHD, Delinquency and Senior Meal programs.

Madam Chair said this issue would be ongoing because it will be used as a model, in conjunction with the evaluation tools, for any future privatizations that come up, especially in the 2010 budget.

She requested Mr. Chianelli provide a written report at the September meeting on the numbers provided today by gender and race for those individuals who did or did not secure jobs and find the other thirteen individuals. Subsequent reports will be on a quarterly basis.

DEPARTMENT OF ADMINISTRATIVE SERVICES -5

14. 09-178 A. From the Fiscal and Budget Administrator, Analysis of State Budget. (4/20/09: **Concur with the Committee of Intergovernmental Relations to refer to the Corporation Counsel's Office for an opinion. Vote 6-0**)
- B. From the Fiscal and Budget Administrator, report on the Fiscal Impact of State Budget. (**INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

B021 **APPEARANCE(S):**
Steve Kreklow, Fiscal and Budget Administrator, DAS

Items 14A and 14B were taken together

Mr. Kreklow highlighted the said report as it related to the fiscal impact of the State budget.

The Committee took no action on the said informational reports.

This item was taken out of order.

15. 09-306 From the Fiscal and Budget Administrator, recommending approval of Merrill Lynch and Siebert Brandford Shank as underwriters for the 2009 Airport Revenue Bond financing.

SCHEDULED ITEMS (CONTINUED):

B008 **APPEARANCE(S):**
Pam Bryant, Capital Finance Manager, DAS
David Anderson,

Supervisor Thomas in Chair.

ACTION BY: (Mayo) Approve Vote 5-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-5
NOES: None
EXCUSED: Coggs and Jursik-2

16. 07-134 An adopted Resolution authorizing and directing the Fiscal and Budget
(a) Administrator, Department of Administrative Services, provide an update on
Billing and Collections Audit Recommendations. **(INFORMATIONAL ONLY,
UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B022 **APPEARANCE(S):**
Josh Fudge, DAS

Mr. Fudge highlighted the said report.

The Committee took no action on the informational report.

17. 08-231 An adopted Resolution by Supervisors Weishan, Coggs, Thomas, Johnson,
(a)(b) 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)**
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE
COMMITTEE)**

B023 **APPEARANCE(S):**
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

18. 09-1 **Fund Transfers (12)**
(a)(*) Departmental Receipt of Revenue (9)
Allocated Contingent Fund (1)
Capital Improvements (2)

SCHEDULED ITEMS (CONTINUED):

B024 **APPEARANCE(S):**
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Johnson) Approve Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

DEPARTMENT OF AUDIT -3

19. 09-69 An adopted resolution authoring and directing the Director of Audits, to submit a
(a)(b) progress report on Professional Services Contracting.

B025 **APPEARANCE(S):**
Jerome Heer, Director of Audits

Mr. Heer stated that he is satisfied with the progress.

ACTION BY: (Mayo) Receive and place on file the said report with the understanding that a six-month status report will come back to the Committee on Finance and Audit. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

20. 08-137 An adopted resolution authorizing and directing the Director of Audits, to submit
(a)(b) a progress report on Release of Confidential Records.

B026 **APPEARANCE(S):**
Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report with the understanding that a six-month status report will come back to the Committee on Finance and Audit. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

21. 09-37 From the Director of Audits, Data on Value of the Milwaukee County Farm and
(a)(d) Fish Hatchery Operation report. **(Also to be considered by the Committee on Judiciary Safety and General Services)**

B027 **APPEARANCE(S):**
Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Receive and place on file the said report. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6

SCHEDULED ITEMS (CONTINUED):

NOES: None

This item was taken out of order.

ADDENDUM ITEMS

DEPARTMENT OF ADMINISTRATIVE SERVICES

22. 08-322 (a)(h) From the Capital Finance Manager, Department of Administrative Services, evaluation of Proposals for 1) Investment Advisor and Investment Management Services and 2) Custodial Services for the Milwaukee County Stabilization Fund Trust.

Supervisor Thomas in Chair.

B007

APPEARANCE(S):

Pam Bryant, Capital Finance Manager, DAS
Charles Jarsik, Bond Counsel

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

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

NOES: None

EXCUSED: Coggs and Jursik-2

CONTROLLER –2

23. 09F30 From the Controller, Department of Administrative Services, submitting a report of Professional Service Contracts – Fourth Quarter 2008. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

See Item No. 24.

24. 09F31 From the Controller, Department of Administrative Services, submitting a report of Professional Service Contracts – First Quarter 2009. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B028

APPEARANCE(S):

Natalie Feggstad, Controller's Office, DAS

Items 23 and 24 were taken together.

ACTION BY: (Mayo) Lay over to September cycle. Vote 6-0

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

SCHEDULED ITEMS (CONTINUED):

NOES: None

Staff Present:

Lisa Jo Marks, Interim Director, DHHS
John Chianelli, Administrator, BHD
Inspector Kevin Carr, Office of the Sheriff
Inspector Richard Schmidt, Office of the Sheriff
Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, DAS
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System
Jerome Heer, Director of Audits
Greg Gracz, Director of Labor Relations
David Arena, Director of Employee Benefits, DHR
Alex Kotze, Fiscal and Management Analyst 3
Craig Dillmann, Real Estate Manager, Real Estate Division
Natalie Feggestad, Controller's Office, DAS

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

Length of meeting: 9 a.m. to 12 noon

Delores "Dee" Hervey
Chief Committee Clerk

<p style="text-align: center;"><u>DEADLINE</u> <i>The deadline for items for the next regular meeting (September 17, 2009) is Tuesday, September 1, 2009.</i> <i>All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, September 1, 2009.</i></p>
<p style="text-align: center;"><i>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.</i></p>

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

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT
Wednesday, July 22, 2009 – 1:30 p.m.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

EXCUSED: Supervisors Schmitt and Johnson-2

NOT PRESENT: Supervisor Jursik-1

SCHEDULED ITEMS:

1. 09F32 From the Fiscal and Budget Administrator, report on the 2009 Projected Deficit.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

B002 **APPEARANCE(s):**
Scott Manske, Controller, DAS
Natalie Feggestad, Deputy Controller, DAS

Ms. Feggestad and Mr. Manske highlighted the said report.

The report was issued today on the County's fiscal status based on second quarter projections. Based on second quarter reports and analysis of other non-departmental accounts, Milwaukee County's projected year-end fiscal status for 2009 is a deficit of \$3.8 million.

The Committee took no action on the informational report.

2. 09-308 A resolution by Supervisor Coggs, to study the structure of the Department of Administrative Services (DAS) Fiscal Affairs Division and develop recommendations to improve services to departments and policymakers.

B003 **ACTION BY: (West) Approve. Vote 4-0**
AYES: Thomas, Mayo, West and Coggs (Chair)-4
NOES: None

SCHEDULED ITEMS (CONTINUED):

Staff Present:

Scott Manske, Controller, DAS

Natalie Feggstad, Controller's Office, DAS

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

Length of meeting: 1 p.m. to 1:20 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting

(September 17, 2009)

is Tuesday, September 1, 2009.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, September 1, 2009.

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

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

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT
Thursday, July 23, 2009 - 12:00 (NOON)
Milwaukee County Courthouse - Room 201-B

MINUTES

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

NOT PRESENT: Supervisor Jursik-1

SCHEDULED ITEMS:

1. 09-254 Public hearing is being held pursuant to the requirements of Section 147(f) of the
(a) Internal Revenue Code of 1986, as amended for the Issuance of \$24,775,000
Taxable General Obligation Corporate Purpose Bonds, Series 2009C (Build
America Bonds – Direct Payment) and \$17,250,000 General Obligation
Promissory Notes, Series 2009D.

(Clerk will read Public Hearing Statement)

D006 Ms. Hervey read the public hearing statement.

No one appeared for the public hearing.

Supervisor Thomas in Chair.

2. 09-254 Recommendation from Department of Administrative Services relative to bid
(a)(d) award for the sale of \$24,775,000 Taxable General Obligation Corporate Purpose
09-254 Bonds, Series 2009C (Build America Bonds – Direct Payment) and \$17,250,000
(a)(e) General Obligation Promissory Notes, Series 2009D.

D007 Ms. Bryant addressed the Committee and provided information from the
10:00 a.m. bid meeting to approve the low bid of Robert W. Baird & Co.

**ACTION BY: (Mayo) Approve Department of Administrative Services
recommendation to award the sale of \$24,775,000 Taxable General
Obligation Corporate Purpose Bonds, Series 2009C (Build America Bonds –
Direct Payment) to Robert W. Baird & Co. and to approve the definitive interest
rates, maturity schedules and purchase price for the Bonds and Notes and the
sale of \$24,775,000 Taxable General Obligation Corporate Purpose Bonds,
Series 2009C (Build America Bonds – Direct Payment) to Robert W. Baird & Co.
and to approve the definitive interest rates, maturity schedules and purchase
price for the Bonds and Notes. Vote 4-1**

AYES: Mayo, Schmitt, Johnson and West-4

SCHEDULED ITEMS (CONTINUED):

NOES: Thomas (Chair)-1

EXCUSED: Coggs –1

Staff Present:

Pamela Bryant, Capital Finance Manager, DAS

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: 12 noon to 12:25 p.m.

Delores "Dee" Hervey,
Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(September 17, 2009)*

is Tuesday, September 1, 2009.

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, September 1, 2009.***

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

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, September 17, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

EXCUSED: Supervisor Mayo-1

SCHEDULED ITEMS:

RESOLUTION -1

1. 09-359 Resolution by Supervisors Jursik, Lipscomb and Larson, requesting that the County Executive and the Department of Administrative Services identify American Recovery and Reinvestment Act (ARRA) funding and explain the programmatic impacts of this funding in the 2010 Recommended and Adopted Budgets.

B005 ACTION BY: (Jursik) Moved approval. Vote 6-0

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

NOES: None

DEPARTMENT OF AUDIT - 3

2. 09-142 Per an adopted resolution by Supervisor Coggs, Mayo, West, Jursik, Johnson and (a)(a) Thomas, authorizing and directing the creation of a Workgroup to develop guidelines for professional service invoices that improve accountability and provide more uniform billing standards. **(Report from the Workgroup)**

B007 APPEARANCES:

Jerome Heer, Director of Audits

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

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

NOES: None

3. 09-360 From the Director of Audits, 2008 Countywide Audit submitting the following reports prepared by Baker Tilly Virchow Krause, LLP (BT) and Coleman & Williams LTD (CW) as part of the 2008 County-wide audit: (a) 2008 Comprehensive Annual Financial Report; (b) 2008 Single Audit Report; (c) Employees' Retirement System (ERS) 2008 Annual Report of the Pension Board; (d) General Mitchell International Airport Schedule of Passenger Facility Charges, Revenues and Expenses; (e) Milwaukee County Paratransit and Transit System Database Reports; (f) 2008 Report on Internal Control and (g) Audit

SCHEDULED ITEMS (CONTINUED):

Communications Letter to Board of Supervisors. **(AUDIT PREVIOUSLY DISTRIBUTED BY THE DEPARTMENT)**

B008 APPEARANCES:
Jerome Heer, Director of Audits

ACTION BY: (Jursik) Receive and place on file the said audit reports with a six-month status report. Vote 6-0

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

NOES: None

4. 07-111 (a)(c) Per an adopted resolution, the Director of Audits, submitting an audit of the Milwaukee County's Recycling Program Additional Structure and Emphasis is Needed to Improve Milwaukee County's Recycling efforts, dated September 2009. **(AUDIT PREVIOUSLY DISTRIBUTED BY THE DEPARTMENT)**

B009 APPEARANCES:
Jerome Heer, Director of Audits
Steve Henke, Representative for Baker Tilly
Naushad Moolla, Representative for Coleman and Williams

ACTION BY: (Schmitt) Receive and place on file the said report with a six-month status report. Vote 6-0

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

NOES: None

This item was taken out of order.

REAL ESTATE SERVICES –DTPW -1

5. 09F32 (09-389) From the Manager, Real Estates Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee of Economic and Community Development)**

B018 APPEARANCES:
Craig Dillmann, Manager, Real Estate Services, DTPW

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

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF HEALTH AND HUMAN SERVICES -2

6. 09-121 (a) An adopted resolution providing authorization to contract with A'viands, LLC, the dietary services vendor selected through the Request for Proposals (RFP) process, for the Behavioral Health Division. **(Also to the Committee on Personnel and Committee on Health and Human Needs) (Report from Administrator regarding the hiring of displaced County workers, cost savings achieved, and DBE participation information.) (INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B020 APPEARANCES:

Lisa Jo Marks, Interim Director, DHHS
John Chianelli, Administrator, BHD

ACTION BY: (West) Concur with the actions taken by the Committee of Health and Human Needs to receive and place on file the said report. Vote 6-0
AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None

Note: The Committee on Finance and Audit will no longer require monthly status reports on this matter at this time.

7. 09F33 From the Interim Director, Department of Health and Human Services, submitting an informational report regarding initiating a capital master plan for the Behavioral Health Division – Mental Health Facility. **(Also considered by the Committee on Health and Human Needs (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B021 ACTION BY: (West) Concur with the Committee on Health and Human Needs to refer to the 2010 Budget Process. Vote 6-0

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

This item was taken out of order.

DEPARTMENT ON AGING -1

8. 09-16 (a)(b) From the Director, Department on Aging, an informational report on revenues received that exceed 2009 budget estimates in excess of \$100,000. **(INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Supervisor Thomas in Chair.

SCHEDULED ITEMS (CONTINUED):

B026 APPEARANCES:
Jeanne Dorff, Department on Aging

ACTON BY: (Johnson) Receive and place on file. Vote 5-0
AYES: Schmitt, Johnson, West, Jursik and Thomas (Chair)-5
EXCUSED: Mayo and Cogs-2

COUNTY TREASURER'S OFFICE -1

9. 09-11 From the County Treasurer, submitting the 2009 Second Quarter Earnings on
(a)(c) Investments Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B026 APPEARANCES:
Daniel Diliberti, Treasurer

The Committee took no action on this informational report.

DEPARTMENT OF ADMINISTRATIVE SERVICES - 15

10. 09F33 From the Controller, Department of Administrative Services, submitting a report of
Professional Service Contracts – First Quarter 2009. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SEE ITEM NO. 11 FOR ACTION TAKEN BY THE COMMITTEE.

11. 09F34 From the Controller, Department of Administrative Services, submitting a report of
Professional Service Contracts – Fourth Quarter 2008. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B027 APPEARANCES:
Scott Manske, Controller

Mr. Manske highlighted the said report.

He will work with both County Board staff and Department of Audit to modify future reports.

This item was taken out of order.

12. 09-1 **Fund Transfers**
(a)() Departmental Receipt of Revenue
Allocated Contingent Fund
Capital Improvements

SCHEDULED ITEMS (CONTINUED):

Capital Outlay
Departmental Other Charges
Departmental

B010 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator
John Ruggini, Assistant Fiscal and Budget Administrator
Pamela Bryant, Capital Budget Manager
Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Kreklow addressed the committee regarding the 32 fund transfers.

Discussion ensued on capital projects.

Madame Chair requested that DAS work with TPW, Transit and Airport track on people employed by gender, race and sex as it relates to stimulus money affecting the economy.

ACTION BY: (Johnson) To approve

Discussion ensued wherein Mr. Cady stated that usually narrative language is provided for capital projects which is not reflected in the said report.

Vote on the motion. 6-0

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

NOES: None

13. 09-380 From the Fiscal and Budget Administrator and presented on behalf of the Financial Forecasting Workgroup, report on the five-year fiscal forecast.

B028 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Schmitt) Receive and place on file and at the Call of the Chair come back with an update. Vote 5-0

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

NOES: None

EXCUSED: Mayo and Coggs-2

This item was taken out of order.

14. 09-250 Per an adopted resolution, authorizing the Capital Finance Manager, Department
(a)(a) of Administrative Services, to submit an application to the Board of Commissioners of Public Lands for \$2,000,000 from the State Trust Fund Loan

SCHEDULED ITEMS (CONTINUED):

Program for the purpose of acquisition of land and construction and/or renovation of facilities for housing persons with mental illness and/or other special needs and adopt a resolution to levy taxes to repay the loan. **(Also to the Committee of Economic and Community Development)**

B011 APPEARANCES:

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

ACTION BY: (Johnson) Concur with the Committee on Economic and Community Development to approve. Vote 6-0

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

NOES: None

15. 09-16 From the Director of Administrative Services, a report on Unanticipated Revenue
(a)(c) Surplus – Potawatomi Revenue.

SEE ITEM NO. 16 FOR ACTION TAKEN BY THE COMMITTEE.

16. 09-16 From the Director of Administrative Services, a report on Unanticipated Revenue
(a)(d) Surplus – Private Donation.

B012 APPEARANCES:

Scott Manske, Controller

ACTION BY: (Schmitt) Receive and place on file Items 15 & 16. Vote 6-0

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

NOES: None

17. 09-248 From the Fiscal and Budget Administrator, a report on the fiscal impact to the
(a)(a) Department on Aging Care Management Organization (CMO) due to the delay in implementing the Family Care expansion in 2009. **(Also to be considered by the Committee on Health and Human Needs)**

B013 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

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

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

18. 07-104 From the Fiscal and Budget Administrator requesting approval to extend the
(a)(a) contract with Chapman and Cutler for bond counsel services for one year and add Emile Banks and Associates to the contract as the Disadvantaged Business Enterprise.

B014 APPEARANCES:
Pamela Bryant, Capital Finance Manager
Emile Banks

ACTION BY: (Johnson) Approve. Vote 6-0
AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None

19. 08-451 From the Controller, requesting authorization to approve pay invoices submitted
(a)(a) by Buck Consultants for work on the Pension Obligation Bonds and associated pension work in the amount of \$41,000.

B015 APPEARANCES:
Scott Manske, Controller

ACTION BY: (Johnson) Approve. Vote 6-0
AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None

This item was taken out of order.

20. 97-468 From Director of Administrative Services and Corporation Counsel, requesting
(a)(f) authorization to increase the contract amount with Foley & Lardner, Weissburg & Aronson to represent Milwaukee County in matters relating to John L. Doyne Hospital.

This item was taken out of order.

B016 APPEARANCES:
William Domina, Corporation Counsel
Scott Manske, Controller

ACTION BY: (Schmitt) Moved approval. Vote 6-0
AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None

SCHEDULED ITEMS (CONTINUED):

21. 09-383 From the Fiscal and Budget Administrator, requesting approval of the Airport Reimbursement Resolution to express Milwaukee County's intent to reimburse itself for expenditures incurred for various Airport capital improvement projects.

SEE ITEM NO. 24 FOR ACTION TAKEN BY THE COMMITTEE.

22. 09-384 From the Fiscal and Budget Administrator, requesting approval of the Initial Authorizing Resolution for the Corporate Purpose and Airport Revenue Bond Issues.

SEE ITEM NO. 24 FOR ACTION TAKEN BY THE COMMITTEE.

23. 09-377 From the Fiscal and Budget Administrator, requesting approval of the Corporate Purpose Reimbursement Resolution to express Milwaukee County's intent to reimburse itself for expenditures incurred for various capital improvement projects.

SEE ITEM NO. 24 FOR ACTION TAKEN BY THE COMMITTEE.

24. 09-376 From the Fiscal and Budget Administrator, requesting approval to create a Recovery Zone Ordinance to allow the County to issue Recovery Zone Bonds in compliance with the American Recovery and Reinvestment Act.

B017 APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS
Charles Jarsik, Bond Counsel

ACTION BY: (Johnson) Approve Items 21-24. Vote 6-0

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

NOES: None

DIVISION OF EMPLOYEE BENEFITS-DAS - 5

25. 09F35 From the Director, Employee Benefits-DAS, an informational report regarding the Legislative Changes Impacting Employee Benefits. **(Also to be considered by the Committee on Personnel) (INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SEE ITEM NO. 27 FOR THE ACTIONS TAKEN BY THE COMMITTEE.

26. 05-390 From the Director, Employee Benefits-DAS, an informational report regarding the
(a) Milwaukee County Conventional Dental Plan. **(Also to be considered by the Committee on Personnel) (INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

SEE ITEM NO. 27 FOR THE ACTIONS TAKEN BY THE COMMITTEE.

27. 09F36 From the Director, Employee Benefits-DAS, an informational report concerning the withdrawal of First Commonwealth Dental Plan from the Milwaukee Marketplace. **(Also to be considered by the Committee on Personnel) (INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B029 APPEARANCES:

David Arena, Director, Employee Benefits-DAS

Mr. Arena highlighted the said reports.

The Committee took no action on the said informational reports for Items 25, 26 & 27.

28. 09-366 From the Director, Employee Benefits-DAS, requesting authorization to execute one-year contract renewal for Employee Assistance Program (EAP) Services and Mental Health/Substance Abuse Coverage. **(Also to the Committee on Personnel)**

Supervisor Thomas in Chair.

APPEARANCES:

David Arena, Director, Employee Benefits-DAS
Matthew Hanchek, Fiscal Benefit Manger, DAS

B032 ACTION BY: (Johnson) Approve. Vote 4-0

AYES: Schmitt, Johnson, West and Thomas (Chair)-4

NOES: None

EXCUSED: Coggs, Mayo and Jursik-3

29. 09-367 From the Director, Employee Benefits-DAS, requesting authorization to execute a three-year contract renewal for Care Plus DMO Plan. **(Also to the Committee on Personnel)**

B033 APPEARANCES:

David Arena, Director, Employee Benefits-DAS

ACTION BY: (Schmitt) Concur with the Committee on Personnel to approve. Vote 4-0

AYES: Schmitt, Johnson, West and Thomas (Chair)-4

NOES: None

EXCUSED: Coggs, Mayo and Jursik-3

SCHEDULED ITEMS (CONTINUED):

COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):

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

LABOR RELATIONS - 4

30. 09-371 From the Director, Labor Relations, requesting authorization to ratify the 2009 – 2011 Memorandum of Agreement (MOA) between Milwaukee County and the Association of Milwaukee County Attorneys. **(Also to the Committee on Personnel)**

SEE ITEM NO. 33 FOR ACTION TAKEN BY THE COMMITTEE.

31. 09-372 From the Director, Labor Relations, requesting authorization to ratify the 2009 – 2011 Memorandum of Agreement (MOA) between Milwaukee County and the Milwaukee Building and Construction and Trades Council. **(Also to the Committee on Personnel)**

SEE ITEM NO. 33 FOR ACTION TAKEN BY THE COMMITTEE.

32. 09-373 From the Director, Labor Relations, requesting authorization to ratify the 2009 – 2011 Memorandum of Agreement (MOA) between Milwaukee County and the International Association of Machinists and Aerospace Workers. **(Also to the Committee on Personnel)**

SEE ITEM NO. 33 FOR ACTION TAKEN BY THE COMMITTEE.

33. 09-374 From the Director, Labor Relations, requesting authorization to ratify the 2009 – 2011 Memorandum of Agreement (MOA) between Milwaukee County and the Technicians, Engineers, and Architects of Milwaukee County. **(Also to the Committee on Personnel)**

B19 ACTION BY: (West) Lay over Items 30-34 until the Special Joint Personnel and Finance/Audit Committee meeting o September 23, 2009. Vote 6-0
AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None

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).

* * * * *

SCHEDULED ITEMS (CONTINUED):

CONTROLLER - 1

34. 09-16 From the Controller, Department of Administrative Services, submitting the 2009
(a)(*) Fiscal Report as of June 30, 2009 (Second Quarter Projections).

(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

B034 APPEARANCES:

Scott Manske, Controller

Mr. Manske highlighted the said report.

The Committee took no action on the informational report.

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS (DTPW) -1

35. 09-277 Referred, 7/23/09, from the Interim Director, Transportation and Public Works, requesting authorization to enter into an agreement between Milwaukee County and HHS for uniformed unarmed security guard services at General Mitchell International Airport (GMIA), dependent on a comparable reduction in sheriff deputy posts and reduction in cross charges. **(Also to the Committee on Transportation, Public Works and Transit) (7/23/09 referred to Finance and Audit Committee by a vote of 12-6)**

B022 APPEARANCES:

Barry Bateman, Director of General Mitchell International Airport
Steve Cady, Fiscal and Budget Analyst, County Board

ACTION BY: (Thomas) Lay over to adjust the fiscal note at either the Special Joint Finance and Audit and Personnel meeting or the October cycle. Vote 6-0

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

NOES: None

CHIEF JUDGE -4

36. 09-354 From the Chief Judge, requesting permission to receive a three-year, \$349,995 Bureau of Justice Assistance Drug Court Discretionary Grant to support Milwaukee County's Drug Treatment Court. **(Also to the Committee on Judiciary, Safety and General Services)**

SEE ITEM NO. 39 FOR COMMITTEE'S ACTION.

37. 09-355 From the Chief Judge, requesting permission to receive \$929,400 in funding from the State Office of Justice Assistance to continue the Milwaukee County Treatment Alternatives and Diversion (TAD) Program for the period of July 1, 2009-

SCHEDULED ITEMS (CONTINUED):

December 31, 2011. I am also requesting permission to execute a professional services contract with Justice 2000, Inc. to continue providing services in the TAD Program for the period of July 1, 2009-December 31, 2009. **(Also to the Committee on Judiciary, Safety and General Services)**

SEE ITEM NO. 39 FOR COMMITTEE'S ACTION.

38. 09-356 From the Chief Judge, requesting permission to receive \$990,000 in funding from the State Office of Justice Assistance to continue the Milwaukee County Assess, Inform and Measure (AIM) Program for the period of January 1, 2010 – December 31, 2011. **(Also to the Committee on Judiciary, Safety and General Services)**

SEE ITEM NO. 39 FOR COMMITTEE'S ACTION.

39. 09-357 From the Chief Judge, requesting permission to receive \$159,100 in funding from the Wisconsin Department of Transportation to continue the WCS Repeat Intoxicated Driver Intervention Program for the period of July 1, 2009-June 30, 2010. **(Also to the Committee on Judiciary, Safety and General Services)**

B023 APPEARANCES:
Holly Szablewski, Courts

Supervisor Thomas in Chair.

Supervisor Coggs requested a written report on Justice 2000 in filling the Executive Director's position and their direction.

Ms. Szablewski said she has followed up with Justice 2000 to discuss the Executive Director vacancy with Supervisor Coggs. She further stated that Bob Sayner is currently functioning in the capacity of Executive Director.

ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services to approve Items 36-39. Vote 6-0

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

NOES: None

ZOO -1

40. 09-12 From the Director, Zoological Department, submitting a 2009 Revenue Deficit Report. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(a)(e)

SCHEDULED ITEMS (CONTINUED):

B035 APPEARANCES:

Vera Westphal, Deputy Director of Zoo

Discussion ensued on revenue shortfall.

The Committee took no action on this informational report.

Staff Present:

Lisa Jo Marks, Interim Director, DHHS

John Chianelli, Administrator, BHD

Steve Kreklow, Fiscal and Budget Administrator, DAS

Pamela Bryant, Capital Finance Manager, DAS

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

Jerome Heer, Director of Audits

Greg Gracz, Director of Labor Relations

David Arena, Director of Employee Benefits, DAS-DHR

Matthew Hanchek, Fiscal Benefit Manger, DAS

Scott Manske, Controller

William Domina, Corporation Counsel

Craig Dillmann, Real Estate Manager, Real Estate Division

Jeanne Dorff, Department on Aging

Vera Westphal, Deputy Director Zoo-Fiscal

Holly Szablewski, Courts

Daniel Diliberti, Treasurer

Barry Bateman, Director of General Mitchell International Airport

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

Length of meeting: 9 a.m. to 12:15 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

DEADLINE

*The deadline for items for the next regular meeting
(October 29, 2009)
is Tuesday, October 13, 2009.
All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, October 13, 2009.*

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

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 MEETING
COMMITTEES ON FINANCE AND AUDIT AND PERSONNEL
Wednesday, September 23, 2009 – 11:00 a.m.
Milwaukee County Courthouse - Room 200 (County Board Room)**

PRESENT FOR COMMITTEE ON FINANCE AND AUDIT:

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

*Supervisor West arrived shortly after roll call.

PRESENT FOR COMMITTEE ON PERSONNEL:

Supervisors Larson, Borkowski, De Bruin, Weishan, Dimitrijevic, Thomas and Cesarz (Chair)-7

MINUTES

SCHEDULED ITEMS:

LABOR RELATIONS DIVISION – 5

COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):

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

1. 09-371 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the Association of Milwaukee County Attorneys. **(Referred to the Committees on Finance and Audit and Personnel.) (09/11/2009: The Committee on Personnel approved this contract by a vote of 4-2: NOES- Borkowski and Cesarz.) (09/17/09: Laid over by the Committee on Finance and Audit.)**

FINANCE ACTION BY: (Thomas) To go into closed session. Vote 6-0

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

NOES: None

EXCUSED: West-1

PERSONNEL VOTE 7-0

AYES: Larson, Borkowski, De Bruin, Weishan, Dimitrijevic, Thomas and Cesarz (Chair)-7

SCHEDULED ITEMS (CONTINUED):

NOES: None

FINANCE ACTION BY: (Mayo) Moved to go into open session. Vote 7-0

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

NOES: None

PERSONNEL ACTION BY: (Dimitrijevic) Moved to go into open session. Vote 7-0

AYES: Larson, Borkowski, De Bruin, Weishan, Dimitrijevic, Thomas and Cesarz (Chair)-7

NOES: None

Second Roll call was taken and the following Committee members were present for Finance and Audit: Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

Second Roll call was taken and the following Committee members were present for Personnel: Supervisors Larson, Borkowski, De Bruin, Weishan, Dimitrijevic, Thomas and Cesarz (Chair)-7

The Committee on Finance and Audit took the following action on Item No. 1

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

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

NOES: None

2. 09-372 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the Milwaukee Building and Construction and Trades Council. **(Referred to the Committees on Finance and Audit and Personnel.) (Laid over by both Committees 09/11/2009 and 09/17/2009 respectively.)**

SEE ITEM NO. 3 FOR ACTION TAKEN BY BOTH FINANCE AND AUDIT AND PERSONNEL

3. 09-373 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the International Association of Machinists and Aerospace Workers. **(Referred to the Committees on Finance and Audit and Personnel.) (Laid over by both Committees 09/11/2009 and 09/17/2009 respectively.)**

The Committee on Finance and Audit took the following action on Items 2 & 3
ACTION BY: (Mayo) Moved lay over to the Call of the Chair for Items 2&3. Vote 7-0

SCHEDULED ITEMS (CONTINUED):

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

The Committee on Personnel took the following action on Items 2&3

ACTION BY: (De Bruin) Moved lay over to the Call of the Chair for Items 2&3.

AYES: Larson, Borkowski, De Bruin, Weishan, Dimitrijevic, Thomas and Cesarz (Chair)-7

NOES: None

4. 09-374 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the Technicians, Engineers, and Architects of Milwaukee County. **(Referred to the Committees on Finance and Audit and Personnel) (Laid over by both Committees 09/11/2009 and 09/17/2009 respectively.)**

The Committee on Finance and Audit took the following action on Item No. 4.

ACTION BY: (Schmitt) Moved approval. Vote 6-1

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

NOES: Jursik-1

The Committee on Personnel took the following action on Item No. 4

ACTION BY: (De Bruin) Moved approval. Vote 5-2

AYES: Larson, De Bruin, Weishan, Dimitrijevic and Thomas-5

NOES: Borkowski and Cesarz-2

5. 09-385 From the Director, Labor Relations, requesting authorization to ratify the 2009-2010 Memorandum of Agreement (MOA) between Milwaukee County and Milwaukee District Council 48, AFSCME, AFL-CIO and its appropriate Locals. **(Referred to the Committees on Finance and Audit and Personnel.)**

The Committee on Finance and Audit took the following action on Item No. 5

ACTION BY: (Johnson) Moved approval. Vote 5-2

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

NOES: Schmitt and Jursik-2

The Committee on Personnel took the following action on Item No. 5

ACTION BY: (Dimitrijevic) Moved approval. Vote 5-2

SCHEDULED ITEMS (CONTINUED):

AYES: Larson, De Bruin, Weishan, Dimitrijevic and Thomas-5
NOES: Borkowski and Cesarz-2

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:

Gregory Gracz, Director, Labor Relations
Steve Cady, County Board Fiscal and Budget Analyst
Rick Ceschin, County Board Research Analyst
Jodi Mapp, Committee Clerk for Personnel
Dee Hervey, Committee Clerk for Finance/Audit
William Domina, Corporation Counsel
Jerome Heer, Director of Audits

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: 11 a.m. to 12:15 p.m.

Delores "Dee" Hervey
Chief Committee Clerk

NOTE: Copy of the closed session sign in sheet is attached to the original of the minutes.

SCHEDULED ITEMS (CONTINUED):

**DEADLINE FOR THE COMMITTEE ON FINANCE AND AUDIT:
The next regular meeting of the Committee on Finance and Audit is
Thursday, October 29, 2009 @ 9:00 a.m.**

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on **Tuesday, October 13, 2009.**

***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***

**DEADLINE FOR THE PERSONNEL COMMITTEE:
The next regular meeting of the Personnel Committee is
Friday, October 23, 2009 @ 9:00 a.m.**

All items for the agenda must be in the Committee Clerk's possession by the morning of the business day on **Friday, October 9, 2009.**

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

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, October 29, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisor

SCHEDULED ITEMS:

PUBLIC HEARING

1. 09F37 Public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended for the issuance by Milwaukee County of general obligation and airport revenue bonds.

(Clerk will read Public Hearing Statement)

B005

Ms. Hervey read the said scripts.

No one appeared for the said items.

CHIEF JUDGE

2. 09-412 From the Chief Judge, requesting authorization to accept a Substance Abuse and Mental Health Services Administration Adult Drug Treatment Court Grant in the amount of \$900,000 for the period of September 30, 2009-September 29, 2012. **(Also referred to the Committee on Judiciary, Safety and General Services)**

B007 APPEARANCES:

Holly B. Szablewski, Courts/Milwaukee County,

ACTION BY: (Johnson) Moved concurrence with the Committee on Judiciary, Safety and General Services to approve (Vote 7-0).

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

NOES: 0

SCHEDULED ITEMS (CONTINUED):

REAL ESTATES SERVICES, DTPW

3. 09F38 From the Manager, Real Estates Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B009 APPEARANCES:

Craig Dillman, Manager, Real Estates Services, DTPW

Mr. Dillman highlighted the said report.

The Committee took action on the informational report.

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS (DTPW)

4. 09-277 From the Interim Director, Transportation and Public Works, requesting authorization to enter into an agreement between Milwaukee County and HHS for uniformed unarmed security guard services at General Mitchell International Airport (GMIA), dependent on a comparable reduction in sheriff deputy posts and reduction in cross charges. **(Also to Committee on Transportation, Public Works and Transit) (7/23/09: Referred to Committee on Finance and Audit. Vote 12-6): Laid over to adjust the fiscal note at either the Special Joint Finance and Audit and Personnel meeting or the October cycle. Vote 6-0)**

B008 APPEARANCES:

Barry Bateman, Director, GMIA

Discussion ensued. The legacy costs were not calculated in the initial fiscal note. There was still some concern that the revised fiscal note did not provide clarity.

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

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

NOES: 0

SHERIFF'S OFFICE

5. 09-37 From the Office of the Sheriff submitting an informational status report on the (a)(c) operations and programming at the House of Correction. **(Also the Committees on Judiciary, Safety & General Services and Personnel) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B009 APPEARANCES:

Inspector Kevin Carr, Office of Sheriff

Inspector Richard Schmidt, Office of Sheriff

SCHEDULED ITEMS (CONTINUED):

Discussion ensued.

The Committee took no action on this informational report.

MILWAUKEE PUBLIC MUSEUM

6. 09-28 From the Chief Financial Officer of the Milwaukee Public Museum, a quarterly
(a)(b) report for fiscal year 2009. **(Also to the Committee on Finance and Audit)**

B012 APPEARANCES:

Dan Finley, President of Museum
Michael Bernatz, Chief Financial Officer, Museum

The reports were highlighted. The Dead Scrolls exhibit begins January 22, 2010.

The Committee took no action on this informational report.

DEPARTMENT OF ADMINISTRATIVE SERVICES

7. 09-12 From Fiscal and Budget Administrator, DAS, submitting a report relating to
(a)(e) Revenue Deficits in Excess of \$75,000 – Department of Administrative Services.
(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

B013 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

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: 0

Note: Items 7 & 12 were discussed together.

The Committee took a recess. The following members were present at the time of the second roll call:

Supervisors Schmitt, Johnson, West and Coggs (Chair)

Supervisors Thomas, Mayo and Jursik arrived after the said roll call.

8. 09-411 From Director, Department of Administrative Services, requesting authorization to
create a trust fund for the Department of Transportation and Public Works Fleet
and Facilities Divisions, for the purposes of reimbursing that division for the
payment at Retirement of Employee Accrued Balances in vacation and retirement
sick leave.

SCHEDULED ITEMS (CONTINUED):

B016 APPEARANCES:
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Johnson) Approve Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0

9. 09-421 From the Fiscal and Budget Administrator, Department of Administrative Services, delegation of Approval of Airport Revenue Bond sale to the Finance and Audit Committee.

B006 APPEARANCES:
Pamela Bryant, Capital Finance Manager
Charles Jurik, Bond Counsel

ACTION BY: (Mayo) Approve. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0

10. 09-1 **Fund Transfers (24)**
(a)(*)
A. Departmental – Receipt of Revenue (6)
B. Allocated Contingent Fund (3)
C. Inter-Departmental (1)
D. Departmental – Other Charges (7)
E. Capital Improvements (4)
F. Departmental (3)

B017 APPEARANCES:
Sue Black, Director of Parks
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Mayo) Approve. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0

LABOR RELATIONS

COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):

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

The Committee did not go into closed session on this item.

SCHEDULED ITEMS (CONTINUED):

11. 09-372 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the Milwaukee Building and Construction Trades Council. **(Also to the Committee on Personnel.) (09/23/09: Laid over at the Joint Meeting of the Committees on Finance and Audit and Personnel.)**

B020 APPEARANCES:
Greg Gracz, Director, Labor Relations

ACTION BY: (Mayo) Moved concurrence with the Committee on Personnel to approve the said contract. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0

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).

* * * * *

12. 09F13 From the Fiscal and Budget Administrator, submitting a Fiscal 2009 Fiscal Report.

B013 APPEARANCES:
Cynthia Archer, Director, Department of Administrative Services (DAS)
Steve Kreklow, Fiscal and Budget Administrator, DAS
Thomas Nardelli, Chief of Staff, County Executive's Office
Lisa Jo Marks, Interim Director, Department of Health and Human Services

Supervisor Thomas in Chair.

Discussion ensued.

ACTION BY: (Johnson) Lay over with instructions. Vote 7-0
AYES: Coggs, Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)
NOES: 0

Supervisor Coggs in Chair.

13. 09-12 From the Interim Director, Department of Health and Human Services, a report
(a)(*) on the 2009 Revenue Deficit for the Behavioral Health Division.

B018 APPEARANCES:
ACTION BY: (Schmitt) Lay over to special Finance and Audit Committee meeting on 10/30/09. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

SCHEDULED ITEMS (CONTINUED):

NOES: 0

14. 09F14 Reports from County Department Administrators on planned corrective action measures to help avert a 2009 projected deficit. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B019 ACTION BY: (Mayo) Lay over to the Special Finance and Audit Committee meeting on 10/30/09. Vote 7-0

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

NOES: 0

Staff Present:

Lisa Jo Marks, Interim Director, DHHS
Steve Kreklow, Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, DAS
Jerome Heer, Director of Audits
Greg Gracz, Director of Labor Relations
Scott Manske, Controller
William Domina, Corporation Counsel
Craig Dillmann, Real Estate Manager, Real Estate Division
Holly B. Szablewski, Courts
Barry Bateman, Director of General Mitchell International Airport
Thomas Nardelli, Chief of Staff, County Executive's Office
Inspector Kevin Carr, Office of Sheriff
Inspector Richard Schmidt, Office of Sheriff

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

Length of meeting: 9 a.m. to 1:30 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

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.

SCHEDULED ITEMS (CONTINUED):

NOTICE

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT

**Thursday, November 5, 2009 - 12:00 P.M.
Courthouse - Room 201-B**

**BID AWARD
of
General Obligation Corporate Purpose Bonds, Series 2009**

(Bid Opening at 10:00 A.M.)

DEADLINE

*The deadline for items for the next regular meeting
(December 10, 2009)
is Monday, November 23, 2009
**All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Monday, November 23, 2009.***

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

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

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT
Thursday, November 5, 2009 – 12:00 P.M.**

Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

1. 09-384 Recommendation from Department of Administrative Services relative to bid
(a) award for the sale of General Obligation Corporate Purpose Bonds. (Build America Bonds-Direct Payment), Series E.

B004

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS
Charles Jarik, Bond Counsel

ACTION BY: (West) Approve Robert W. Baird, Inc. Vote 6-1

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

NOES: Thomas-1

2. 09-384 Recommendation from Department of Administrative Services relative to bid
(a) award for the sale of General Obligation Promissory Notes, Series F.

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

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

NOES: Thomas-1

SCHEDULED ITEMS (CONTINUED):

Staff Present:

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

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

Length of meeting: 12 noon to 12:10 p.m.

Delores "Dee" Hervey
Chief Committee Clerk

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, 278-5173

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, December 10, 2009 @ 9:00 a.m.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

CHIEF JUDGE -1

1. 09-445 From Chief Judge, requesting authorization to enter into a professional services contract with Justice 2000, Inc. for the period of January 1, 2010 through December 31, 2010, for provision of 1.0 Fulltime Equivalent (FTE) Drug Treatment Court Coordinator for the Milwaukee County Drug Treatment Court (MCDTC). **(Also to the Committee on Judiciary, Safety and General Services)**

B004 APPEARANCE(S):
Holly Szablewski, Courts Services

ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services, to approve. Vote 7-0

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

NOES: None

AIRPORT - 1

2. 06-395 **2007 Adopted Budget Amendment 1B027**, a quarterly report to the Committees (a)(?) on Finance and Audit and Transportation and Public Works on the status of all currently authorized Airport Capital Improvement Projects. **(Also to the Committee on Transportation, Public Works and Transit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B005 APPEARANCE(S):
Tom Heller, General Mitchell International Airport, Budget Manager
Jack Takerian, Interim Director, Transportation and Public Works

The Committee took no action on this informational report.

SCHEDULED ITEMS (CONTINUED):

RISK MANAGEMENT - 1

3. 09-458 From Risk Manager, Risk Management, RFP results for the Energy Systems Insurance Renewal.

B006 APPEARANCE(S):
Jason Gates, Risk Manager

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

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

NOES: None

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS - 1

4. 09-134 (a) From the Director, Office of Community Business Development Partners, a status update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B007 APPEARANCE(S):
Freida Webb, Director, Office of Community Business Development Partners
Susan Bridges, UnitedHealthCare
Dustin Hinton, UnitedHealthCare

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

TREASURER'S OFFICE - 2

5. 09F39 (09-472) From Milwaukee County Treasurer, notice of projected revenue surplus of \$300,000 in revenues in interest and penalty payments (Account No. 1213) due to accelerated collections of delinquent property taxes by Treasurer's Office.

B008 APPEARANCE(S):
Daniel Diliberti, County Treasurer

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

6. 09-11 (a)(c) From Milwaukee County Treasurer, 2009 Third Quarter Earnings on Investments Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

B009 APPEARANCE(S):
Daniel Diliberti, County Treasurer
Steve Kreklow, Fiscal and Budget Administrator, DAS

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

REAL ESTATE SERVICES, DTPW - 1

7. 09F40 From the Manager, Real Estate Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(Also to be considered by the Committee on Economic and Community Development) (INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B010 APPEARANCE(S):
Craig Dillmann, Manager, Real Estates Services, DTPW

Efforts are still underway to meet the timeframe.

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

ETHICS BOARD - 1

8. 09-413 From Executive Director, Ethics Board, requesting that \$170,000 be transferred from the Allocated Contingent Fund to the Ethics Board budget, Org. Unit 1905 to be expended over a three-year period in the amount of \$56,660 per year and/or encumbered to project completion. **(Also to Committee on Judiciary, Safety and General Services) (11/5/09 referred to Committee on Finance and Audit by a vote of 14-4)**

B012 APPEARANCE(S):
Susan Shields, Executive Director, Ethics Board
Andy Phillips, Centafanti Phillips, S.C.
Mildred Hyde-Demoyze, Deputy Director, Office of Community Business Development Partners

ACTION BY: (Jursik) Approve

Discussion ensued.

SCHEDULED ITEMS (CONTINUED):

Supervisor Mayo offered a friendly amendment to lines 36-39 to expend the professional services contract for the provision of Ethics training and education for Milwaukee County employees, not-to-exceed \$56,660 in 2009, year one of the project.

Discussion continued.

On the amendment. Vote 7-0

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

NOES: None

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

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES - 3

9. 09-12 From Fiscal and Budget Administrator and Controller, update on Fiscal
(a)(e) Projections. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B013

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

Scott Manske, Controller

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

Jerome Heer, Director of Audits

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

10. 09-466 From the Fiscal and Budget Administrator, request for approval of a contract with
U.S. Bank for Prepaid Debit Cards.

B014

APPEARANCE(S):

Scott Manske, Controller

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

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

NOES: None

11. 09-1 **Fund Transfers (10)**
(a) Departmental – Receipt of Revenue (2)
Departmental – Other Charges (3)

SCHEDULED ITEMS (CONTINUED):

Capital Improvements (4)
Departmental (1)

B015

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS
Jack Takerian, Interim Director, Transportation and Public Works
Pamela Bryant, Capital Finance Manager, DAS
Sue Black, Director of Parks
Steve Cady, County Board Fiscal and Budget Analyst

ACTION BY: (Johnson) Approve

Discussion ensued. Supervisor Jursik requested separate action on Capital Fund Transfer C4, expending bond proceeds from WP165011 Southside Aquatics.

Later in the meeting, Supervisor Jursik withdrew her request for separate action.

A correction was made to the Departmental – Other Charges B1. The Org. Number for Facilities Management is 5500, not 5700 as shown.

On the motion to approve all fund transfers. 7-0

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

NOES: None

12. 09-257 (a)(a) From the Director of Audits and County Board Fiscal and Budget Analyst recommending adoption of a technical amendment to Chapter 17.16(1)(b) of the Milwaukee County Code of General Ordinances regarding overtime compensation to clearly define “overtime” for non-represented employees exempt from the Fair Labor Standards Act. **(Also to the Committee on Personnel)**

B016

APPEARANCE(S):

Steve Cady, County Board Fiscal and Budget Analyst

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

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

NOES: None

EXCUSED: Mayo-1

13. 09-470 Resolution by Supervisor Weishan, requiring that the County Board approve any contract for new housekeeping services as provided for in the 2010 Adopted Budget. **(Also to the Committee on Transportation, Public Works and Transit)**

SCHEDULED ITEMS (CONTINUED):

- B017 & B018 APPEARANCE(S):**
Supervisor John Weishan, District 16
William Domina, Corporation Counsel
Cynthia Archer, Director, Department of Administrative Services
Kurt Zunker, AFSCME Local 882
Scott Manske, Controller
Jack Takerian, Interim Director, Transportation and Public Works
Steve Kreklow, Fiscal and Budget Administrator, DAS
Jerome Heer, Director of Audits
Dr. Karen R. Jackson, Director of Human Resources
Supervisor Toni Clark, District 2

Supervisor Weishan addressed the Committee regarding the said resolution.

Discussion ensued at length on the pending contract for housekeeping services.

ACTION BY: (Mayo) Approve.

Supervisor Johnson offered a friendly amendment to delete the word “approval” in line 40. Later in the meeting, he withdrew the amendment.

Supervisor Thomas in Chair.9

A break was taken to allow staff to work on the issue of layoffs. The Committee requested data on the ethnicity of affected lay off workers for the courthouse and Behavioral Health Division.

After the break the roll was taken and the same Committee members were present.

Supervisor Clark provided information as it related to the rate of pay employees would receive and high health insurance costs from Clean Power. A letter from Clean Power was distributed.

On the motion to approve. 3-4 (motion failed)

AYES: Mayo, Johnson and Thomas (Chair) -3

NOES: Cogg, Schmitt, West and Jursik -4

14. 09F41 From Fiscal and Budget Administrator, communication dated 12/2/09, entitled “Park Maintenance Workers.” **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Also submitted to the Committees on Parks, Recreation & Culture Committee, Personnel Committee and Transportation & Public Works) (Responses from Director of Parks, Interim Director, DTPW and Director of Human Resources)

SCHEDULED ITEMS (CONTINUED):

B019

APPEARANCE(S):

Sue Black, Director of Parks
Jack Takerian, Interim Director, Transportation and Public Works
Dr. Karen Jackson, Director of Human Resources
Steve Kreklow, Fiscal and Budget Administrator, DAS
Bill Molenhauer, AFSCME
Timothy Schoewe, Deputy Corporation Counsel
Kurt Zunker, AFSCME Local 882

Discussion ensued at length regarding the impact on the various departments, funding, training, clarity on volunteer leave of absences versus leave of absence, what is the savings,

Madam Chair indicated that it was necessary to have a special Finance and Audit Committee meeting next week.

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

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

NOES: None

This item was taken out of order.

15. 09-421
(a)(d)

From the Director of the Department of Administrative Services, approval of the negotiated sale with Merrill Lynch for the Airport Revenue Bonds, Series 2009A and Airport Revenue Refunding Bonds, Series 2009B in accordance with the parameters established in the Bond Resolution adopted by the County Board of Supervisors on November 19, 2009.

B011

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

ACTION BY: (Johnson) Approve. Vote 5-2

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

NOES: Thomas and Mayo-2

**** CLOSED SESSION ****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(c), (g), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s).

SCHEDULED ITEMS (CONTINUED):

16. 09-471 From the Director, Department of Administrative Services, requesting authorization to amend various sections of the Milwaukee County Code of General Ordinances as it pertains to wage, health and pension benefits for non-represented employees. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board)**

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).

**_*_*_*_*_*_*_*_*_*_*_*_*_

B020- APPEARANCE(S):

B022 Closed session sign in sheet will be attached to the original minutes.

ACTION BY: (Thomas) Moved to go into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(c), (g), for the purpose of discussing the following matter(s). The Committee may reconvene into open session to take whatever action(s) it may deem necessary on the said matter(s). Vote 7-0

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

NOES: None

The Committee adjourned into closed session and reconvened back into open session with the same members present as before.

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

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Steve Kreklow, Fiscal and Budget Administrator (DAS)
Cynthia Archer, Director, Department of Administrative Services (DAS)
Pamela Bryant, Capital Finance Manager (DAS)
Daniel Diliberti, County Treasurer
Dr. Karen Jackson, Director, Human Resources
Jack Takerian, Interim Director, Transportation and Public Works
Sue Black, Director of Parks
Craig Dillmann, Manager, Real Estate Services
Holly Szablewski, Courts Services
William Domina, Corporation Counsel
Timothy Schoewe, Deputy Corporation Counsel
Freida Webb, Director, Office of Community Business Development Partners
Mildred Hyde-Demoyze, Deputy Director, Office of Community Business Development Partners
Susan Shields, Executive Director, Ethics Board
Jerome Heer, Director of Audits
Tom Heller, Airport Accounting Manager, General Mitchell International Airport
Scott Manske, Controller, DAS

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

Length of meeting: 9 a.m. to 4 p.m.

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE
*The deadline for items for the next regular meeting
(January 28, 2010)
is Tuesday, January 12, 2010.*
***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, January 12, 2010.***

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

Chairperson: Supervisor Elizabeth Coggs, 278-5173
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

SPECIAL COMMITTEE ON FINANCE AND AUDIT
Wednesday, December 16, 2009 @ 1:00 p.m.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

*Arrived after roll call was taken.

SCHEDULED ITEMS:

DEPARTMENT OF ADMINISTRATIVE SERVICES -1

1. 09F41 From Fiscal and Budget Administrator, communication dated 12/2/09, entitled
(09-476) "Park Maintenance Workers." **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Also submitted to the Committees on Parks, Recreation & Culture Committee, Personnel Committee and Transportation & Public Works) (Responses from Director of Parks, Interim Director, DTPW and Director of Human Resources) (12/10/09: Laid over to the Call of the Chair)

B002- APPEARANCES:

B009 Steve Kreklow, Fiscal and Budget Administrator, DAS
Sue Black, Director of Parks
Brian Dranzik, DTPW Director of Administration
Brian Zimmerman, Chief of Operations, Parks
Rollin Bertran, Director of Highway Operations
Greg Gracz, Director of Labor Relations
Tim Schoewe, Deputy Corporation Counsel
Dr. Karen Jackson, Director of Human Resources
Jerome Heer, Director of Audits
Supervisor Joe Sanfelippo, District 17
Kurt Zunker, AFSCME Local 882
Bill Mollenhauer, District Counsel 48 AFSCME

A lengthy discussion ensued with comments provided by Department of Administrative Services, union officials, Corporation Counsel Office, County Board, Director of Audits, Parks Department, Department of Transportation, and Human Resources.

The Committee indicated that it was their intent during the budget process to restore positions within the Parks Department. However, this apparently did not happen. Therefore, it was difficult for the Committee to determine what corrective

SCHEDULED ITEMS (CONTINUED):

action should be taken.

As the discussion continued, the Department of Administrative Services offered some options, which later were put in writing after a brief recess.

The options offered are as follows:

1. Approve a 2010 Appropriation for Contingencies transfer to the Parks Department for \$200,000. 2010 Budgetary Impact: \$200,000 negative budget impact.
2. Restore positions to Parks Department and use parks repairs and maintenance funds to cover the cost of the positions. 2010 Budgetary Impact: \$0; however, Parks will have \$200,000 less for major maintenance repairs.
3. Same as Option 2, but direct Parks Director to reduce the use of seasonal help instead of using major maintenance funds. 2010 Budgetary Impact: \$0, however, Parks will have \$200,000 less of seasonal help.
4. Allow adopted budget process to be implemented and receive a report back on the implementation of the plan and the final impact on employee displacement and savings. 2010 Budgetary Impact: \$0.

ACTION BY: (Schmitt) Receive and place on file the reports from the Fiscal and Budget Administrator, DAS, dated December 16, titled "Policy Options for Park Maintenance Worker 2" and the December 2, 2009 report titled "Park Maintenance Workers." Vote 4-2

AYES: Thomas, Schmitt, Johnson and West-4

NOES: Jursik and Coggs (Chair)-2

EXCUSED: Mayo-1

Staff Present:

Steve Kreklow, Fiscal and Budget Administrator, DAS

Sue Black, Director of Parks

Brian Dranzik, DTPW Director of Administration

Brian Zimmerman, Chief of Operations, Parks

Rollin Bertran, Director of Highway Operations

Greg Gracz, Director of Labor Relations

Tim Schoewe, Deputy Corporation Counsel

Dr. Karen Jackson, Director of Human Resources

Jerome Heer, Director of Audits

Supervisor Joe Sanfelippo, District 17

Kurt Zunker, AFSCME Local 882

Bill Mollenhauer, District Counsel 48 AFSCME

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 p.m. to 3 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(January 28, 2010)
is Tuesday, January 12, 2010.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, January 12, 2010.***

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