

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, January 28, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

RESOLUTIONS -3

1. 09-474 A resolution by Supervisor Weishan, directing that the Administration identify positions that will be laid off, capital improvement projects that will be suspended and Transit reductions necessary in order to balance the 2010 budget if anticipated wage and benefit concessions are not realized.

B005 APPEARANCES:

Supervisor John Weishan, District 16
James Macon

Supervisor Weishan highlighted the said resolution.

Mr. Macon appeared in opposition of the resolution.

ACTION BY: (Johnson) Approve. Vote 4-3

AYES: Thomas, Mayo, Schmitt and Johnson-4

NOES: West, Jursik and Coggs (Chair)-3

2. 10-53 A resolution by Supervisor Thomas, authorizing and directing the Director of the Department of Administrative Services to process a 2009 appropriation transfer to reallocate funds from the Southside Family Aquatic Center Capital Improvement Project to the Pulaski and Noyes Indoor Aquatic Center Projects.

B006 Supervisor Thomas briefly highlighted the said resolution.

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

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

SCHEDULED ITEMS (CONTINUED):

NOES: None

3. 10-62 A resolution by Supervisors Sanfelippo and Rice, to amend Section 201.24 of the Milwaukee County Code of General Ordinances to reduce the annual pension service credit multiplier for elected officials from two percent to one and six tenths percent for future years. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board)**

B006 APPEARANCES:

Supervisor Joe Sanfelippo, District 17

Supervisor Sanfelippo requested that the resolution be delayed until the next cycle.

ACTION BY: (Jursik) Lay over to the March cycle. Vote 7-0

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

NOES: None

REAL ESTATE SERVICES -1

4. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report for the land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Economic and Community Development)**

B007 APPEARANCES:

Greg Dillmann, Manger of Real Estate Services, DTPW

Mr. Dillmann gave an overview of the said report.

The Committee took no action on this informational report.

SHERIFF'S OFFICE -1

5. 10-37 From the Sheriff's Office, reporting on the Milwaukee County Sheriff's Office and House of Correction Fourth Quarter Report. **(Also to be considered by the Committee on Judiciary, Safety and General Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B008 APPEARANCES:

SCHEDULED ITEMS (CONTINUED):

Inspector Kevin Carr, Sheriff's Office
Inspector Richard Schmidt, Sheriff's Office
Kit McNally, Benedict Center
Holly Patzer, Wisconsin Community Services
Greg Williams, Wisconsin Community Services

A very lengthy discussion ensued on the report.

The Committee took no action on this informational report.

*Supervisor Coggs announced that the Constitutional Reports (Item #6) regarding furlough action plans would not be addressed. However, the plans would be heard at a special Finance and Audit Committee meeting on Tuesday, February 2, 2010 at 1 p.m.

CONSTITUTIONAL OFFICERS

6. 10F1 From the Constitutional Officers, submitting an action plans to achieve Savings Equal to Furloughs. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This item will be addressed at a special Finance and Audit Committee meeting on Tuesday, February 2, 2010 at 1 p.m.

DEPARTMENT OF HEALTH AND HUMAN SERVICES -2

7. 10F2 From the Interim Director, DHHS, informational report regarding the status of the 2010 Housekeeping Outsourcing Initiative. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B009 & APPEARANCES:

B010

Lisa Marks, Interim Director, DHHS
Joanne Marczewski – AFSCME DC 48 Local 170
Monica Hogans – AFSCME DC 48 Local 170

Discussion ensued.

The Committee took no action on this informational item.

8. 10F3 From the Interim Director, DH HS, informational report regarding a
(10-82) projected Medicaid Deficit for the State of Wisconsin. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY**

SCHEDULED ITEMS (CONTINUED):

UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

B011

APPEARANCES:

Lisa Marks, Interim Director, DHHS

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

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES – 7

INFORMATION MANAGEMENT SERVICES DIVISION (DAS)

9. 10-70 From the Chief Information Officer, DAS-Information Management Services Division, requesting authorization to execute a professional services contract with SysLogic, Inc. for a Project Management Office Coordinator in an amount not to exceed \$100,000.

B012

APPEARANCES:

Dennis John, Chief Information Officer, DAS-IMSD
Laurie Panella, IT Director Governance

ACTION BY: (Mayo) Approve.

Discussion ensued on the need for the position.

On the motion to approve. Vote 7-0

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

NOES: None

EMPLOYEE BENEFITS DIVISION (DHR-DAS)

10. 10-74 From the Director, Employee Benefits Division, recommending approval for Purchasing A Stop/Loss Insurance Policy. **(Also to the Committee on Personnel)**

B013

APPEARANCES:

David Arena, Director, Employee Benefits Division

Discussion ensued.

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

SCHEDULED ITEMS (CONTINUED):

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

11. 10F4 (10-81) From the Department of Administrative Services, submitting a status report on Park Maintenance Workers/Winter Operations.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

B014 APPEARANCES:
Steve Kreklow, Fiscal and Budget Administrator, DAS
Kurt Zunker, DC 48

ACTION BY: (Johnson) Receive and Place on file the said report. Vote 5-2

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5
NOES: Mayo and West-2

12. 09-1 (a) **Fund Transfers (9)**
A. Departmental – Receipt of Revenue (3)
B. Capital Improvements (6)

SEE ITEM NO. 13 FOR COMMITTEE'S ACTION

13. 10-1 (a) **Fund Transfers (2)**
A. Departmental – Receipt of Revenue (2)

B015 APPEARANCES:
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, DAS
Greg High, Director, Architecture, Engineering and Environmental Services

Mr. Ruggini highlighted various fund transfers.

ACTION BY: (Mayo) Approve 09-1 and 10-1 Fund Transfers. Vote 6-0

AYES: Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: West-1

14. 10-72 From the Capital Finance Manager, Department of Administrative Services, requesting approval for Corporate Purpose and Airport Reimbursement Resolution.

B016 APPEARANCES:

SCHEDULED ITEMS (CONTINUED):

Pamela Bryant, Capital Finance Manager, DAS

ACTION BY: (Mayo) Approve Vote 6-0

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

NOES: None

EXCUSED: West-1

15. 06-469 (a) From the Fiscal and Budget Administrator, Department of Administrative Services, requesting authorization to amend the County's contract for actuarial and consulting services related to employee benefits with Cambridge Advisory Group by \$200,000 in 2010 with two one-year extensions.

B017 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS
Jerome Heer, Director of Audits

Discussion ensued wherein the Committee requested additional information relating to the scope of work already provided and how the \$200,000 is being allocated and to include a not to exceed amount for the contract.

ACTION BY: (Johnson) Approve and that DAS provide additional information by Board Day. Vote 6-1

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

NOES: Mayo-1

DEPARTMENT OF AUDITS -8

16. 09-84 (a) From the Director of Audits, status report –Audit of MCTS's Fare and Data Collection Systems. **(NFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B018 APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Receive and place on file the said report with a status report June 2010. Vote 7-0

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

NOES: None

17. 09-227 From the Director of Audits, submitting a status report on the Wauwatosa School District. **(NFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY**

SCHEDULED ITEMS (CONTINUED):

THE COMMITTEE)

B019 APPEARANCES:

Jerome Heer, Director of Audits

Discussion ensued. The report will be sent to DHHS.

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

18. 10-52 From the Director of Audits, submitting an audit: A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times, dated December 2009.

B020 APPEARANCES:

Jerome Heer, Director of Audits

Mr. Heer highlighted the said audit.

ACTION BY: (Johnson) Refer to Committee on Parks, Energy and Environment regarding Audit recommendations and also to the Parks Department for a status report in three months on the said Audit Recommendations. Vote 7-0.

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

NOES: None

During the discussion, it was suggested that perhaps the Parks People could have some input regarding the Audit recommendations.

19. 08-137 (a) From the Director of Audits, submitting a status report on Release of Confidential Records. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B021 APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Receive and place on file the said report with a status report July 2010. Vote 7-0

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

NOES: None

20. 08-215 From the Director of Audits, submitting a status report on the

SCHEDULED ITEMS (CONTINUED):

(a) Procurement Audit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B022 APPEARANCES:

Jerome Heer, Director of Audits
Amos Owens, Director of Procurement

ACTION BY: (Johnson) Receive and place on file the said report with a status report December 2010. Vote 7-0

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

NOES: None

21. 09-69 From the Director of Audits, submitting a status report on Professional
(a) Services Audit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B023 APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report with a status report July 2010. Vote 7-0.

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

NOES: None

22. 10-73 From the Director of Audits, proposed revisions to Chapters 32, 42 and 56
regarding Approval of Privatization Contracts.

B025 APPEARANCES:

Jerome Heer, Director of Audits

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

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

NOES: None

23. 10F5 From the Director of Audits, 2009 Countywide Audit –Required Auditor
Communication. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B025 APPEARANCES:

Jerome Heer, Director of Audits

The Committee was not required to take any action on this item.

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)
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Craig Dillmann, Manager, Real Estate Services
Dennis John, Chief Information Officer, IMSD
Laurie Panella, IT Director Governance
Inspector Kevin Carr, Sheriff's Department
Inspector Richard Schmidt, Sheriff's Department
Lisa Marks, Interim Director, DHHS
David Arena, Director, Employee Benefits Division
Jerome Heer, Director of Audits
Greg High, Director, Architecture, Engineering and Environmental Services

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 12:10 p.m.

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting (March 11, 2010)

is Tuesday, February 23, 2010

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, February 23, 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.

SCHEDULED ITEMS (CONTINUED):

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, February 2, 2010 – 1:00 P.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

*Supervisor West arrived shortly after the roll call was taken.

SCHEDULED ITEMS:

CONSTITUTIONAL OFFICERS

1. 10F6 From the Constitutional Officers, submitting action plans to achieve Savings Equal to Furloughs. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (1/28/10: Laid over to a Special Finance and Audit Committee meeting)**

B003 APPEARANCE:
John La Fave, Register of Deeds

ACTION BY: (Mayo) Approve the furlough implementation plan. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

B004 APPEARANCE:
Rex Queen, Deputy Treasurer

ACTION BY: (Jursik) Approve the furlough implementation plan. Vote 6-0
AYES: Thomas, Mayo, Schmitt, West, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: Johnson-1

B005 APPEARANCE:
Joe Czarnecki, County Clerk

ACTION BY: (Mayo) Approve the furlough implementation plan. Vote 7-0
AYES: Thomas, Mayo, Johnson, Schmitt, West, Jursik and Coggs (Chair)-7
NOES: None

B006 APPEARANCES:

SCHEDULED ITEMS (CONTINUED):

Chief Judge Jeffrey Kremers
John Barrett, Clerk of Courts

Discussion ensued on the said verbal report. A written report will be provided to the Committee by the end of the week. The matter will also be addressed at the March meeting.

The Committee took no action on the verbal report.

B007

APPEARANCE:

John Chisholm, District Attorney

DA Chisholm indicated that his office would be working closely with the Courts.

ACTION BY: (Jursik) Approve the furlough implementation plan. Vote 7-0

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

NOES: None

B008

APPEARANCES:

Inspector Richard Schmidt

Jon Priebe, Fiscal Administrator, Sheriff's Office

ACTION BY: (Jursik) Approve the furlough implementation plan with a follow up to both the Judiciary, Safety and General Services and Finance and Audit Committees prior to the implementation of the Reformed-Re-entry Program. Vote 6-1

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

NOES: West-1

STAFF PRESENT:

John La Fave, Register of Deeds

Rex Queen, Deputy Treasurer

Joe Czarnezki, County Clerk

Chief Judge Jeffrey Kremers

John Barrett, Clerk of Courts

John Chisholm, District Attorney

Inspector Richard Schmidt, Sheriff's Department

Jon Priebe, Fiscal Administrator, Sheriff's Office

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 2:30 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting (March 11, 2010)

is Tuesday, February 23, 2010

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, February 23, 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

COMMITTEE ON FINANCE AND AUDIT
Thursday, March 11, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

EXCUSED: Supervisor Coggs-1

SCHEDULED ITEMS:

Supervisor West gave remarks relative to the positive work and efforts of former County Board Supervisor Toni Clark (District 2)

RESOLUTIONS -3

1. 10-75 A resolution by Supervisor Jursik, authorizing and directing the Director of the Department of Audits, to perform a facilities and space needs audit of the Milwaukee County War Memorial Center. **(Also to the Committee on Parks, Energy and Environment)**

#B008 ACTION BY: (Jursik) Lay over to the Call of Chair. Vote 6-0
AYES: Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6
NOES: None
EXCUSED: Coggs-1

2. 10-62 A resolution by Supervisors Sanfelippo, Rice, Borkowski, Cesarz and Schmitt, to amend Section 201.24 of the Milwaukee County Code of General Ordinances to reduce the annual pension service credit multiplier for elected officials from two percent to one and six tenths percent for future years. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board) (1/28/10 Laid over to the March cycle by a vote of 7-0)**

#B009 APPEARANCES:
Supervisor Joe Sanfelippo (District 17)
Mr. Larry Langer, Principal Consulting Actuary, Buck Consultants

Discussion ensued. Supervisor Mayo requested that the Department of Administrative Services do an audit on the debt structure prior to our current County Executive taking office.

ACTION BY: (Jursik) Moved concurrence with the Committee on Personnel to approve. (Vote 3-3) (The tie vote goes to Board with NO recommendation)
AYES: Schmitt, West and Jursik-3

SCHEDULED ITEMS (CONTINUED):

NOES: Mayo, Johnson and Thomas (Acting Chair)-3

3. 10-88 A resolution by Supervisors Dimitrijevic, Weishan, Holloway and Larson, authorizing the County Clerk, County Board staff and Director, Division of Information Management Systems, to negotiate and execute a contract with Daystar, Inc., in conjunction with an intergovernmental agreement with the City of Milwaukee, for the development and implementation of a legislative workflow system.

#B010 APPEARANCES:
Supervisor Marina Dimitrijevic, District 4
Mr. Joseph Czarnecki, County Clerk

Supervisor Dimitrijevic highlighted the said resolution and indicated that there is DBE participation as the outside project manager. She will provide the name by Board Day.

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

Note: The DBE will be SysLogic, Inc, principal Tina Chang.

ZOO -1

4. 10-118 From the Zoo Director, requesting an amendment to County Ordinance 15.17(2)(ee) to increase the Zoological Gardens Imprest Fund for the winter months by \$6,000, from \$26,000 to \$32,000.

#B011 APPEARANCES:
Charles Wikenhauser, Zoological Director

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

SHERIFF'S OFFICE - 2

5. 10-122 From the Sheriff's Office, requesting authorization to apply for and accept Federal Homeland Security funding that will be made available to Milwaukee County for specific projects. **(Also to the Committee on Judiciary, Safety and General Services)**

SEE ITEM NO. 6 for COMMITTEE'S ACTION

SCHEDULED ITEMS (CONTINUED):

6. 10-121 From the Sheriff's Office, requesting to apply for and accept Federal grant funds for a No Contact Interface. **(Also to the Committee on Judiciary, Safety and General Services)**

#B012 APPEARANCES:

Inspector Kevin Carr, Sheriff's Office

ACTION BY: (Mayo) Moved concurrence to approve with Committee on Judiciary, Safety and General Services for Items 5 & 6. Vote 6-0

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

NOES: None

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS -2

8. 10-103 From Interim Director of Transportation and Public Works, recommending approval of the Department of Transportation and Public Works staff and consultant use plan for the September 2009 fund transfer and 2010 adopted capital projects. **(Also to the Committee on Transportation, Public Works and Transit)**

#B014 APPEARANCES:

&B022

Mr. Greg High, Director, Architecture, Engineering and Environmental Services
Mr. Jack Takerian, Interim Director, DTPW

Discussion ensued. A temporary lay over was requested until additional information could be provided. Later in the meeting, the said information was distributed.

ACTION BY: (Mayo) Moved concurrence with the Committee on Transportation, Public Works and Transit to approve the staff and consultant use plan except highway component, which was laid over to the April cycle. Vote 6-0

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

NOES: None

9. 10F6 From the Interim Director, DTPW, an informational report regarding notification of emergency procurement pursuant to Milwaukee County Ordinance Section 10-145 32.28 **(Notice to Retain Private Security Service) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**

#B016 APPEARANCES:

Mr. Jack Takerian, Interim Director, DTPW

SCHEDULED ITEMS (CONTINUED):

Inspector Kevin Carr, Sheriff's Office
Mr. Jerome Heer, Director of Audit

A very lengthy discussion ensued on costs associated with the Wackenhut Contract, Sheriff's Office and County security staff. The cost savings to the County (if any). The rotation process for the utilization of security staffing.

ACTION BY: (West) Moved to receive and place on file the report with a fiscal report back in April on costs associated with day to day operations for the following: Wackenhut Staff, Sheriff Department staff and county staff. Vote 5-0

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

NOES: None.

EXCUSED: Coggs and Mayo-2

CONSTITUTIONAL OFFICERS -1

10. 10F7 From the Constitutional Officers, submitting an action plans to achieve Savings
10-87 Equal to Furloughs. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED
(a)(a) BY THE COMMITTEE) (Written report from Chief Judge and Clerk of Circuit
Courts)**

#B017

APPEARANCES:

Chief Judge Jeffrey Kremers

Mr. John Barrett, Clerk of Circuit Court/Register in Probate

Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Steve Cady, Fiscal and Budget Analyst, County Board

Discussion ensued on the courts savings to offset 2010 County Deficit proposed furlough plan.

ACTION BY: (West) Moved to receive and place on file.

Mr. Kreklow inquired if the alternative plan for furloughs would affect the Courts 2010 budgeted revenue amount. Judge Kremers indicated that it would not. If for some reason, a shortage would occur, they would look to offset whatever shortage incurred.

Mr. Cady stated that the motion should be in line with the action taken by the Committee at its Special February 2, 2010 meeting when they approved the respective Constitutional Officers Furlough Plans.

ACTION BY: (West) Moved approval of the said plan. Vote 6-0

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

CLERK OF COURTS -2

11. 10F8 10-12 From the Clerk of Courts/Register in Probate, submitting a 2009 Deficit Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B018

APPEARANCES:

Chief Judge Kremers
Mr. John Barrett, Clerk of Circuit Court/Register in Probate
Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Barrett addressed the Committee.

ACTION BY: (West) Get a report back at the June cycle.

Mr. Kreklow has been reported to the DAS fiscal for the year-end close. A detailed report will be provided at the April cycle.

Supervisor West later withdrew her motion.

The Committee took no action on the informational report.

12. 10F9 From the Clerk of Courts submitting a 2009 Potential Revenue Shortfall report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B019

APPEARANCES:

Mr. John Barrett, Clerk of Courts and Register in Probate
Ms. Debbie Bachun, Fiscal & Operations Manager, Courts
Chief Judge Jeffrey Kremers

Discussion ensued on the numbers contained in the report. Supervisor Thomas will meet with the Courts staff for clarity on the report.

The Committee took no action on the report.

DEPARTMENT OF ADMINISTRATIVE SERVICES – 8

13. 09-1 (a) **Fund Transfers (2)**
Inter-Departmental (2)

#B020

APPEARANCES:

Mr. John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Schmitt) Moved approval. Vote 5-1:NO-Mayo
AYES: Schmitt, Johnson, West, Jursik and Thomas (Acting Chair)-5
NOES: Mayo-1

14. 10-1 **Fund Transfers (15)**
(a) Departmental –Receipt of Revenue (11)
Capital Improvements (1)
Departmental – Capital Outlay (1)
Departmental – Other Charges (1)
Departmental – (1)

#B021 APPEARANCES:

Mr. John Ruggini, Deputy Fiscal and Budget Administrator, DAS

Supervisor Mayo requested clarity on Departmental Fund Transfer (E1) Org. 9166 O'Donnell (5422 & 5223). Mr. Ruggini explained that this refers to allocation of legacy health care and legacy pension costs.

Discussion ensued on the 2010budgeted contingency appropriation summary page.

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

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

15. 10-117 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 the General Fund for Other post-employment benefit costs resulting from employees of those divisions.

#B023 APPEARANCES:

Mr. Scott Manske, Controller
Mr. Jerome Heer, Director of Audit
Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

Discussion ensued.

The Committee requested that our external auditors to provide additional insight and opinion on treating these accumulated reserves for trust funds in a different way and obtain the actuarial assumptions used in establishing the liability.

ACTION BY: (Mayo) Moved layover to the April cycle with a report from Audit that they obtain from the County's external auditors additional insight and

SCHEDULED ITEMS (CONTINUED):

opinion on treating the accumulated reserves for post-employment benefits costs in a different way and also obtain the actuarial assumptions used in establishing the liability. Vote 6-0

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

NOES: None

This item was taken out of order.

16. 10-132 From Fiscal and Budget Administrator, Department of Administrative Services, recommendation of approval of initial authorizing resolutions for the issuance of two separate series of 2010 Corporate Purpose Bonds and an Airport Revenue Bond Issue.

#B006

APPEARANCES:

Pamela Bryant, Capital Budget Manager, DAS

Mr. Charles Jarsik, Bond Counsel

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

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

NOES: None

This item was taken out of order.

17. 10-133 From Fiscal and Budget Administrator, Department of Administrative Services, recommendation of approval to enter into a master lease with Banc of America Public Capital Corporation to finance phase II of the Milwaukee County Performance Contracting Initiative.

#B007

APPEARANCES:

Pamela Bryant, Capital Budget Manager, DAS

Mr. Charles Jarsik, Bond Counsel

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

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

NOES: None

18. 10-131 From the Director, Department of Administrative Services, requesting authorization to contribute \$178,203 to the Debt Service Reserve for the year ending December 31, 2009 for the purposes of computer replacement.

#B024

APPEARANCES:

Ms. Cynthia Archer, Director of Department of Administrative Services

Mr. Steve Kreklow, Fiscal and Budget Administrator

Mr. Dennis John, Chief Information Officer, IMSD

SCHEDULED ITEMS (CONTINUED):

Discussion ensued at length on this report.

ACTION BY: (Mayo) Approve with a report back in April on corrective action relating to the freeze on capital purchases for 2008/2009. Vote 6-0.

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

NOES: None

19. 10-120 From the Interim Director, Department of Health and Human Services, and the Administrator, Behavioral Health Division, requesting authorization to create one position of Administrative Coordinator (BH) and one position of Temporary Assistance for Needy Families (TANF) Best Practice Coordinator in the Department of Health and Human Services-Behavioral Health Division. **(Also to the Personnel, Department of Administrative Services, and Division of Human Resources.)**

#B025 ACTION BY: (Schmitt) Moved concurrence with the Committee on Personnel. Vote 5-0

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

NOES: None

EXCUSED: Coggs and Mayo-2

Note: Ms. Hervey read the Committee on Personnel's amendment.

20. 10-12 (a) From Fiscal and Budget Administrator and Controller, update on Fiscal Projections. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B026 APPEARANCES:

Mr. Scott Manske, Controller, DAS

Mr. Jerome Heer, Director of Audit

Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Johnson) Moved to Receive and place on file. Vote 5-0

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

NOES: None

EXCUSED: Coggs and Mayo-2

DEPARTMENT ON AGING - 1

21. 10F10 10-12 (a)(a) From the Director, Department on Aging, a Revenue shortfall report for the Care Management Organization (CMO). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

#B0-27 APPEARANCES:

Ms. Stephanie Stein, Director, Department on Aging
Mr. Jim Hodson, Chief Financial Officer (CMO), Department on Aging

ACTION BY: (West) Moved to receive and place on file the report and that County Board and Audit staff meet with Mr. Hodson to review CMO operations and report in April on any interests of concern. Vote 5-0

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

NOES: None

EXCUSED: Coggs and Mayo-2

DEPARTMENT OF AUDITS - 1

22. 10-129 From the Director of Audits, 2009 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse, dated February 2010. **(COPIES PREVIOUSLY PROVIDED BY THE DEPARTMENT)**

#B028 APPEARANCES:

Mr. Jerome Heer, Director of Audit

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

Vote 5-0

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

NOES: None

EXCUSED: Coggs and Mayo-2

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)
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Craig Dillmann, Manager, Real Estate Services
Dennis John, Chief Information Officer, IMSD
Inspector Kevin Carr, Sheriff's Department
Jerome Heer, Director of Audits
Greg High, Director, Architecture, Engineering and Environmental Services
Jack Takerian, Interim Director, DTPW
Scott Manske, Controller, DAS
Stephanie Stein, Director, Department on Aging
Jim Hodson, CMO
Mr. John Barrett, Clerk of Courts and Register in Probate
Ms. Debbie Bachun, Fiscal & Operations Manager, Courts
Chief Judge Jeffrey Kremers
Joseph Czarnecki, County Clerk
Charles Wikenhauser, Zoological Director

STAFF PRESENT:

Steve Kreklow, Fiscal and Budget Administrator (DAS)
Cynthia Archer, Director, Department of Administrative Services (DAS)
Pamela Bryant, Capital Finance Manager (DAS)
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Craig Dillmann, Manager, Real Estate Services
Dennis John, Chief Information Officer, IMSD
Inspector Kevin Carr, Sheriff's Department
Jerome Heer, Director of Audits
Greg High, Director, Architecture, Engineering and Environmental Services
Jack Takerian, Interim Director, DTPW
Scott Manske, Controller, DAS
Stephanie Stein, Director, Department on Aging
Jim Hodson, Chief Financial Officer (CMO), Department on Aging
John Barrett, Clerk of Courts and Register in Probate
Debbie Bachun, Fiscal & Operations Manager, Courts
Chief Judge Jeffrey Kremers
Joseph Czarnecki, County Clerk
Charles Wikenhauser, Zoological Director

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 a.m. to 12:08 p.m.

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting April 15, 2010 is Tuesday, March 30, 2010

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, March 30, 2010.

NOTE

**SPECIAL FINANCE AND AUDIT COMMITTEE MEETING
THURSDAY, APRIL 22, 2010 @ 10:00 A.M. (Bid Opening)**

**12 Noon (Bond Sale)
Room 201-B**

Bid award for the sale of General Obligation Bonds.

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, April 15, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

Chairperson Coggs advised that Item No. 22 was being **WITHDRAWN**.

SCHEDULED ITEMS:

PUBLIC HEARING

1. 10F11 This public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended. The purpose of the public hearing is to give all interested persons an opportunity to express their views on the proposed issuance of general obligation bonds or notes by Milwaukee County to finance certain projects and the location and nature of the projects to be financed.

#B003 APPEARANCES:
No one appeared for this item.

The Committee took no action on this item.

DEPARTMENT ON AGING

2. 10F12 From the Director, Department on Aging, a Revenue shortfall report for the Care
[10-12 Management Organization (CMO). (**INFORMATIONAL ONLY UNLESS**
(a)(b)] **OTHERWISE DIRECTED BY THE COMMITTEE) (3/11/10: Report from County Board and Audit staff in April on any interests of concern regarding the CMO Operations. Vote 5-0)**

#B004 APPEARANCES:
Stephanie Stein, Director on Aging
Maria Ledger, Director, Care Management Organization
James Hodson, CFO, Care Management Organization

ACTION BY: (Jursik) That a letter from the Board (on or before Board Day) be sent to the State regarding unfunded mandates; retroactive formulas and

SCHEDULED ITEMS (CONTINUED):

reaching to the reserves, cease process in future budget planning and clearly state the Board's position and that the State is the one who sets mandates.
Discussion continued.

Mr. Cady stated that the Committee should receive and place on file the reports from the Department on Aging (dated April 5, 2010) and Department of Audit and County Board staff (April 13, 2010) and approve the recommendations outlined in the report.

ACTION BY: (Jursik) Receive and place on file both the Department on Aging Report and the Department of Audit and County Board staff report and approve the recommendations outlined in the said report. Also that a letter from the Board (on or before Board Day) be sent to the State regarding unfunded mandates; retroactive formulas and reaching to the reserves, cease process in future budget planning and clearly state the Board's position and that the State is the one who sets mandates (Vote 6-0).

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

NOES: None

EXCUSED: West-1

REAL ESTATE SERVICES

3. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report
(a) for the land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Economic and Community Development)**

#B005 Ms. Hervey advised that Mr. Dillmann, Manager of Real Estate Services, DTPW, had advised that he would not be in attendance.

ACTION BY: (Mayo) Lay over to the Call of the Chair. Vote 6-0

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

NOES: None

EXCUSED: West-1

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

4. 10F13 From the Interim Director, DTPW, an informational report regarding notification
(10-145) of emergency procurement pursuant to Milwaukee County Ordinance Section 32.28 **(Notice to Retain Private Security Service) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit) (3/11/10: A report was Received and Placed on File (10-45) with a fiscal report due at the**

SCHEDULED ITEMS (CONTINUED):

April meeting on costs associated with day-to-day operations for Wackenhut, Sheriff and County Security staff-Vote: 5-0)

#B006 APPEARANCES:

Jerome Heer, Director of Audits
Jack Takerian, Interim Director, DTPW
Steve Kreklow, Fiscal and Budget Administrator, DAS

Discussion ensued at length.

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

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

NOES: None

EXCUSED: West-1

RESOLUTION – 1

5. 10-134 A resolution by Supervisor Dimitrijevic, Reaffirming the position of the Milwaukee County Board of Supervisors as reflected in the 2010 Adopted Budget regarding the proposal from the County Executive to contract for building security services.

#B007 APPEARANCES:

Supervisor Dimitrijevic, District 4
Supervisor John Weishan, District 16
Kurt Zunker (DC 48) In support of Resolution
Mary Ann Grimes, Corporation Counsel Office

Supervisors Dimitrijevic and Weishan offered comments on the resolution as well as a written amendment.

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

Mr. Zunker spoke in support of the resolution.

ACTION BY: (Johnson) Approve the amendment. Vote 4-2

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

NOES: Schmitt and Jursik-2

EXCUSED: West-1

ACTION BY: (Mayo/Jursik) Request a legal opinion in writing from Corporation Counsel on specifically management rights relating to the 2010 County Budget (provision 1972) Vote 6-0.

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS)

6. 10-156 From the Interim Director, Department of Health and Human Services (DHHS), requesting authorization to Create One Position of Informatics Manager and One Position of EMS Instructor (Hourly) and Abolish One Position of Emergency Medical Services Supervisor and One Position EMS Instructor in the Department of Health and Human Services – Behavioral Health Division, Emergency Medical Services Area. **(Also to the Personnel, Department of Administrative Services, and Division of Human Resources.)**

#B009 APPEARANCES:

Lisa Jo Marks, Interim Director, DHHS
John Chianelli, Administrator, BHD
Alex Kotze, BHD Analyst

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

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

NOES: None

EXCUSED: West-1

7. 10-131 From the Director, Department of Administrative Services, requesting
(a) authorization to contribute \$178,203 to the Debt Service Reserve for the year ending December 31, 2009 for the purposes of computer replacement. **(3/11/10: Report due in April on corrective action relating to the freeze on capital purchases for 2008/2009. Vote 6-0)**
(Note: This is the correct header than what was previously posted.)

#B010 APPEARANCES:

Josh Fudge, Analyst, DAS

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

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

NOES: None

EXCUSED: West-1

8. 04-267 A. From Capital Finance Manager, Department of Administrative Services, a
(a)(g) report on due diligence for Honeywell and AMERESCO regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at a selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit)**

B. From Capital Finance Manager, Department of Administrative Services, a report

SCHEDULED ITEMS (CONTINUED):

on due diligence for Johnson Controls, Inc., regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at a selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit)**

#B011 APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS
Sara Jankowski, Fiscal and Budget Analyst, DAS

Ms. Hervey read the actions taken by the Committee on TPW at their April 7, 2010 meeting.

ACTION BY: (Mayo) Concur with Committee on TPW to refer back to DAS staff to complete the analysis suggested in the last paragraph of the report, show other alternatives for steam on this project, include options (steam rates downtown verses County Grounds), propane, long term rate agreements, etc. Furthermore provide a side-by-side comparison of each yearly savings, up-front costs, bonding, and interest etc. for changes in infrastructure, also include the average life of the different infrastructures and projected maintenance costs for each. Vote 6-0

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

NOES: None

EXCUSED: West-1

9. 10-16 From Capital Finance Manager, Department of Administrative Services, General
(a)(b) Debt Service Fund Budget Revenue Deficit Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Note: This was not an informational item. This item required Committee approval as it related to the Milwaukee Kickers Soccer Club's existing lease with Milwaukee County.

#B012 APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS

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

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

NOES: None

EXCUSED: West-1

10. 10F14 From Fiscal and Budget Administrator, Corrective Action Savings Report
(Additional furlough days). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

#B013 APPEARANCES:

None.

ACTION BY: (Mayo) Lay over to the Call of the Chair. Vote 6-0

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

NOES: None

EXCUSED: West-1

11. 10-16 From Fiscal and Budget Administrator and Controller, 2009 Year-End Fiscal Status
(a)(b) Report.

See item No. 13 for Committee's action.

12. 10F15 From Controller, Report of Professional Service Contracts – Second Quarter 2009
(10-168)

See item No. 13 for Committee's action.

13. 10F16 From Controller, Report of Professional Service Contracts – Third Quarter 2009
(10-169)

#B014 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

Scott Manske, Controller

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

Steve Cady, Fiscal and Budget Analyst, County Board

ACTION BY: (Mayo) Receive and place on file reports for Items 11-13. Also for Item No. 11 [File 10-16(a)(b)], a resolution will be drafted to direct DAS to prepare an appropriation transfer that would transfer any surplus in excess of the 2008 surplus of \$4,144,018 to the Reserve for Debt Service and shall communicate monthly to the Committee on Finance and Audit as to the status of the 2009 projected surplus and provide details of the appropriation transfer to the Reserve for Debt Service once executed. Vote 6-0

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

NOES: None

EXCUSED: West-1

14. 10-1 **Fund transfers.**
(a)

#B015 APPEARANCES:

John Ruggini, Deputy Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Approve. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: West-1

15. 10-165 From Chief Information Officer, DAS, IMSD, Request for Increase of \$328,318 in 2010 IMSD Budget Authority in Recognition of 2nd Quarter Extension of IMSD Support Services to State Administered ESD programs at the Marcia P. Coggs Center. **(Related to Fund Transfer: Departmental – Receipt of Revenue #2A)**

This item is moot based on the approval of Item No. 14 Departmental – Receipt of Revenue #2A).

DIRECTOR OF AUDIT

16. 10-52 From Director of Audits, Status report regarding Audit of Parks Infrastructure.
(a)(*) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B017 APPEARANCES:
Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Concur with the Committee on Parks, Energy and Environment to Receive and Place on File. Vote 5-0
AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5
NOES: None
EXCUSED: Mayo and West-2

CONSTITUTIONAL OFFICERS

17. 10-87 From the Constitutional Officers, submitting an action plan to achieve Savings Equal to Furloughs. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Reports from the Register of Deeds and County Treasurer)**

#B018 APPEARANCES:
John LaFave, Register of Deeds
Dan Diliberti, County Treasurer
Steve Cady, Fiscal and Budget Analyst, County Board

Both Mr. LaFave and Diliberti highlighted their reports regarding the additional ten furlough days.

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

SCHEDULED ITEMS (CONTINUED):

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

NOES: None

EXCUSED: Mayo and West-2

TREASURER'S OFFICE

18. 09-123 From County Treasurer, 2010 Annual Report on Public Funds. **(3/12/09: Refer to County Board, Audit and DAS staff to work with the Treasurer's Office. Vote 7-0)**

#B019 APPEARANCES:

Dan Diliberti, County Treasurer

See Item No. 20 for Committee's action.

19. 10-11 From County Treasurer, 2009 Year-End Investment Report.
(a)(a)

See Item No. 20 for Committee's action.

20. 10F17 From County Treasurer, Notice of Revenue Surplus of \$624,944.40 in revenues
09-472 (Account No. 1213) due to accelerated collections of delinquent property taxes by
(a)(b) Treasurer's Office.

ACTION BY: (Jursik) Receive and place on file Items 18-20. Vote 5-0

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

NOES: None

EXCUSED: Mayo and West-2

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS – 1

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

#B021 APPEARANCES:

Freida Webb, Director, Office of Community Business Development Partners
Susan Bridges, UnitedHealthCare

Discussion ensued that UnitedHealthCare's DBE commitment percentages for Milwaukee County is low.

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

SCHEDULED ITEMS (CONTINUED):

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

NOTE: THIS ITEM WAS WITHDRAWN PRIOR TO THE COMMENCEMENT OF THE SAID MEETING.

****CLOSED SESSION****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)[©], (g) for the purpose of discussing the following matter(s).

Supervisor Coggs, prior to the start of the meeting, this item was WITHDRAWN.

22. 10-164 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)**

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):

STAFF PRESENT:

Steve Kreklow, Fiscal and Budget Administrator (DAS)
Cynthia Archer, Director, Department of Administrative Services (DAS)
Pamela Bryant, Capital Finance Manager (DAS)
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Sara Jankowski, Fiscal Analyst, DAS
Josh Fudge, DAS
Jerome Heer, Director of Audits
Doug Jenkins, Deputy Director of Audits
Jack Takerian, Interim Director, DTPW
Scott Manske, Controller, DAS
Stephanie Stein, Director, Department on Aging
Maria Ledger, Director Care Management Organization (CMO)
Jim Hodson, Chief Financial Officer (CMO), Department on Aging
John Chianelli, Administrator, BHD
Lisa Jo Marks, Acting Director, DHHS
John LaFave, Register of Deeds
Dan Diliberti, County Treasurer
Mary Ann Grimes, Corporation Counsel's Office
Freida Webb, Director, Office of Community Business Development Partners
Steve Cady, 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 a.m. to 12:25 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (May 20, 2010)
is Tuesday, May 4, 2010.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, May 4, 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
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

SPECIAL COMMITTEE ON FINANCE AND AUDIT
April 22, 2010 @12:00 NOON
Milwaukee County Courthouse - Room 201-B

MINUTES

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

EXCUSED: Supervisor Thomas-1

SCHEDULED ITEMS:

1. 10-132 Recommendation from Department of Administrative Services relative to bid
(a)(e) award for the sale of Taxable General Obligation Corporate Purpose Bonds.
(Build America Bonds-Direct Payment), Series 2010A.

D002 APPEARANCES:

Pamela Bryant, Capital Finance Manager
David Anderson, Public Financial Management
Chuck Jarik, Chapman and Cutler

ACTIONY BY: (West) Approve awarding the sale of \$22,725,000 Taxable General Obligation Corporate Purpose Bonds, Series 2010A (Build America Bonds-Direct Payment) to Robert W. Baird & Company, Inc. and to approve the definitive interest rates, maturity schedules and purchase price for the Bonds and Notes. Vote 6-0.

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

NOES: None

EXCUSED: Thomas-1

2. 10-132 Recommendation from Department of Administrative Services relative to bid
(a)(f) award for the sale of General Obligation Promissory Notes, Series 2010B.

D003 APPEARANCES:

Pamela Bryant, Capital Finance Manager
David Anderson, Public Financial Management
Chuck Jarik, Chapman and Cutler

ACTIONY BY: (West) Approve awarding the sale of \$12,325,000 General Obligation Promissory Notes, Series 2010B to Robert W. Baird & Company, Inc. and to approve the definitive interest rates, maturity schedules and purchase price for the Bonds and Notes. Vote 6-0

SCHEDULED ITEMS (CONTINUED):

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

NOES: None

EXCUSED: Thomas-1

NOTE: *The Bid Opening took place at 10:00 a.m. in Room 201-B of the Milwaukee County Courthouse.*

STAFF PRESENT:

Steve Kreklow, Fiscal and Budget Administrator (DAS)

Pamela Bryant, Capital Finance Manager (DAS)

Steve Cady, 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: 12 Noon to 12:25 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting (May 20, 2010) is Tuesday, May 4, 2010.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, May 4, 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 Cogs
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, May 20, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

SCHEDULED ITEMS:

APPOINTMENT

1. 10-170 From the County Executive, appointing Mr. William Ryan Drew to the Southeastern Wisconsin Regional Planning Commission (SEWRPC) for a term expiring September 15, 2014. Mr. Drew will replace Brian Dranzik.

B003 APPEARANCE(S):

Sherry Hill, Director of Community Relations, County Executive's Office
William R. Drew

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

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

NOES: None

RESOLUTIONS

2. 10-209 A resolution by Supervisor Cogs, authorizing execution of an Intergovernmental Cooperation Agreement with the City of Milwaukee for continued broadcasting of Milwaukee County Board meetings on the City's cable channel for a period of five years.

Supervisors Mayo, Schmitt and Johnson requested to be added as co-sponsors.

B004 ACTION BY: (Mayo) Approve. Vote 7-0

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

NOES: None

3. 09-391 A. **2010 Adopted Budget Amendment 1A014**, requiring the Farm and Fish Hatchery program to begin to transition from the Sheriff's budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff's Office to develop a transition plan to move full operational oversight and support of the

SCHEDULED ITEMS (CONTINUED):

Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.) (Also to the Committee on Parks, Energy and Environment)**

- 10-215 B. A resolution by Supervisor Broderick, authorizing the transfer of \$150,000 from the Appropriation for Contingencies to the Department of Parks, Recreation and Culture to operate the Farm and Fish Hatchery program for the remainder of 2010.

B002 & APPEARANCES:

B011 John Ruggini, Deputy Fiscal and Budget Administrator, DAS

The item was temporarily laid over to allow staff to provide additional data. Later in the meeting, an amendment by Supervisor Coggs was read into the record.

ACTION BY: (Coggs) Offered an amendment for Item 3B: that would reduce the allocation to the Farm and Fish Hatchery program from \$150,000 to \$54,500 for the last six months of 2010. The amendment acknowledges that the Office of the Sheriff has approximately \$27,500 in remaining Fish Hatchery appropriations that will be eligible for transfer to the Parks Department in the fourth quarter. In addition, DAS is directed to make a recommendation in June on the creation of a new position in the Parks Department as the existing position in the Office of the Sheriff is abolished effective July 1st. Also, a Workgroup is established to make a recommendation on the transfer of the Farm and Fish Hatchery land to the Parks Department. Vote 7-0

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

NOES: None

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

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

NOES: None

REAL ESTATE SERVICES-DTPW

4. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report
(a) for the land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Economic and Community Development)**

B005 APPEARANCES:

Craig Dillmann, Manager of Real Estate Services, DTPW

SCHEDULED ITEMS (CONTINUED):

Mr. Dillmann highlighted the report.

The Committee took no action on the informational report.

TREASURER'S OFFICE

5. 10F18 From the Milwaukee County Treasurer submitting an informational report on Waiving Back Taxes for a property in West Allis. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B006 APPEARANCE(S):
Dan Diliberti, County Treasurer

ACTION BY: (West) Lay over until a representative from the City of West Allis can appear before the Committee. Vote 2-5 (Motion failed)

AYES: West and Coggs (Chair)-2

NOES: Thomas, Mayo, Schmitt, Johnson and Jursik.

The Committee did not take another action.

6. 10-193 From the Milwaukee County Treasurer, requesting a recommendation on how to proceed with West Allis' request for partnership in property remediation of a contaminated parcel of land in their municipality.

B007 APPEARANCE(S):
Dan Diliberti, County Treasurer

ACTION BY: (Mayo) Approve.

Discussion ensued.

ACTION BY: (Thomas) Lay over to allow the Treasurer to obtain information on DBE participation in the West Allis Demolition Project. This information should be submitted prior to Board Day. Vote 7-0

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

NOES: None

7. 10-11 From the Milwaukee County Treasurer, 2010 First Quarter Investment Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(a)(*)

B008 APPEARANCE(S):
Dan Diliberti, County Treasurer

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES

8. 10-117 From the Controller and Director of Audits, a report on Trust Fund for Fleet & Facilities Division Other Post Employment Benefits (OPEB) Costs.

B009

APPEARANCE(S):

Scott Manske, Controller, DAS

Doug Jenkins, Deputy Director of Audits

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

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

NOES: None.

9. 10-107 From the Director, Department of Administrative Services (DAS), requesting
(a) endorsement of a corrective action to implement a supplemental furlough program for certain employees. **(Also to the Committee on Personnel) (Report from DAS, per adoption at the 02/25/10 Special County Board meeting, detailing the participation, total fiscal savings, and any possible actions that result in reductions to this initiative.) (4/15/10: Laid over to the Call of the Chair. Vote 6-0) INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B010

APPEARANCE(S):

Cynthia Archer, Director, DAS

Josh Fudge, Fiscal Analyst, DAS

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

ACTION BY: (Johnson) Receive and place on file the report. Also that DAS provide, in writing, by Tuesday, May 25, 2010 information related to savings from the 10 additional furlough days for represented employees at the Airport and Department on Aging-Care Management Organization (CMO). Vote 6-1.

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

NOES: Mayo-1

10. 10F19 From the Capital Finance Manager, Department of Administrative Services (DAS),
10-216 the final Carryover Report for 2009.

B#012

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

SCHEDULED ITEMS (CONTINUED):

Ms. Bryant provided highlights.

ACTION BY: (Mayo) Lay over to a special meeting at the Call of the Chair. Vote 7-0

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

NOES: None

11. 10-16
(a) From the Fiscal and Budget Administrator, Department of Administrative Services (DAS) and Controller, submitting the 1st Quarter Report for 2010.

B014 ACTION BY: (Johnson) Receive and place on file the report. Vote 7-0

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

NOES: None

Supervisor Thomas requested a comparison of 2009 and 2010 and monthly actuals for the first two months of the year by Board Day.

12. 10-1
(a)(*) **Fund Transfers (15)**
A. Departmental – Receipt of Revenue (7)
B. Capital Improvements (6)
C. Departmental (2)

APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS
James Martin, IMSD

ACTION BY: (Johnson) Approve.

Discussion ensued.

ACTION BY: (Thomas) requested that Capital Improvement Fund Transfer B4 be laid over to the call of the Chair. Vote 4-3

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

NOES: Schmitt, Johnson and Jursik-3

ACTION BY: (Mayo) Approve the balance of the fund transfers. 7-0

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

NOES: None

DEPARTMENT OF HEALTH AND HUMAN SERVICES

13. 10-12
(a)(*) From Interim Director, DHHS and Administrator, BHD, 2010 Revenue Deficit Report for the Behavioral Health Division. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

B016 APPEARANCES:

Lisa Marks, Interim Director, DHHS
John Chianelli, Administrator, BHD
Alex Kotze, Fiscal Management Analyst, BHD, DHHS

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

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

NOES: None

EXCUSED: Mayo-1

14. 10F20 From the Interim Director, Department of Health and Human Services, submitting an informational report regarding the status of the 2010 housekeeping outsourcing initiative at the Behavioral Health and Delinquency and Court Services Divisions. **(Also to the Committee on Health and Human Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B017 APPEARANCES:

Lisa Mark, Interim Director, DHHS
John Chianelli, Administrator, BHD
Alex Kotze, Fiscal Management Analyst, BHD, DHHS

Discussion ensued.

The Committee requested that the Behavioral Health Division provide additional information regarding contract employees at Clean Power LLC, Omnicare-Roeschen's Pharmacy Services and St. Charles Youth and Family Services.

DEPARTMENT ON AGING

15. 10-203 From the Director, Department on Aging, request for authorization to create the Milwaukee County Department of Family Care as a free-standing department of county government which, separate from the Department on Aging and the Department of Health and Human Services, shall be responsible for the operation and administration of the Family Care-Care Management Organization (CMO) function as required by the Wisconsin Department of Health Services (DHS) in connection with the expansion of the Family Care program. **(Also to the Committee on Health and Human Needs)**

B018 APPEARANCES:

Stephanie Stein, Director, Department on Aging
Maria Ledger, Director, Care Management Organization (CMO)

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Concur with the Committee on Health and Human Needs to refer to County Board, Department of Administration, and Department of Audit staff for a report back during the June meeting cycle.

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

NOES: None

SHERIFF'S OFFICE

16. 10-148 From the Sheriff's Office, requesting authorization to execute a contract with the G4S Wackenhut Corporation to provide inmate transportation services at the County Correctional Facilities Central and South. **(Referred back from 4/22/10 County Board meeting to the Committees on Judiciary, Safety and General Services and Finance and Audit)**

B019

APPEARANCES:

Inspector Kevin Carr, Sheriff's Office

Jon Preibe, Fiscal Affairs, Sheriff's Office

Supervisor Marina Dimitrijevic, District 4

Rich Graber, Milwaukee Deputy Sheriff's Association (Against)

Roy Felber, Milwaukee Deputy Sheriff's Association (Against)

Jerry Rieder, Milwaukee Deputy Sheriff's Association (Against)

Mark Schafer, G4s Wackenhut (Supportive of Contract)

Discussion ensued at length.

ACTION BY (Jursik) Concur with the Committee on Judiciary, Safety and General Services. Vote 2-5 (motion failed)

AYES: Thomas and Jursik-2

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

*Supervisor West was not present when the vote was taken but later requested unanimous consent to vote with the majority. There being no objection, it was so ordered by the Chair.

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

17. 10F21 From the Interim Director, DTPW, report on background checks for housekeeping and security contracts within Facilities Management. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**
- 10-220

B020

APPEARANCES:

Brian Dranzik, Budget and Policy Administrator DTPW

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: None

EXCUSED: Mayo and West-2

AIRPORT

18. **06-395** **Adopted 2007 Budget Amendment (1B027)** directing the Airport Director to submit semi-annual capital improvement project status reports to the Committees on Finance and Audit and Transportation, Public Works and Transit beginning in April 2008. **((INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**

B021

APPEARANCES:

Tom Heller, Accounting Manager, Airport

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

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

NOES: None

EXCUSED: Mayo-1

MUSEUM

19. 10-28 From the Director, Milwaukee Public Museum, report on the financials for the second quarter of 2010. **(INFORMATIONAL) (Also to the Committee on Parks, Energy and Environment)**

B022

ACTION BY: (West) Lay over to the Call of the Chair since no one was present from the Museum. Vote 6-0

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

NOES: None

EXCUSED: Mayo-1

LABOR RELATIONS

20. 10-164 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)**

B023

APPEARANCES:

Fred Bau, Labor Relations

SCHEDULED ITEMS (CONTINUED):

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

NOES: None

EXCUSED: Mayo-1

STAFF PRESENT:

Alex Kotze, Fiscal Management Analyst, BHD, DHHS

Lisa Jo Marks, Interim Director, DHHS

John Chianelli, Administrator, BHD, DHHS

Dan Diliberti, County Treasurer

Stephanie Stein, Director on Department of Aging

Maria Ledger, Director, Community Management Organization (CMO)

John Ruggini, Deputy Fiscal and Budget Administrator, DAS

Cynthia Archer, Director, DAS

Josh Fudge, Fiscal Analyst, DAS

Pamela Bryant, Capital Finance Manager, DAS

Craig Dillmann, Manager, Real Estate Services

Sherry Hill, Director of Community Relations, County Executive's Office

Scott Manske, Controller, DAS

Doug Jenkins, Deputy Director of Audits

Tom Heller, Accounting Manager, Airport

Fred Bau, Labor Relations

Brian Dranzik, Budget and Policy Administrator DTPW

Steve Cady, Fiscal and Budget Analyst, County Board

Delores "Dee" Hervey, Chief Committee Clerk

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

Length of meeting: 9 a.m. to 12:55 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

DEADLINE

*The deadline for items for the next regular meeting
(June 17, 2010)*

is Tuesday, June 1, 2010.

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

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

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

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

MINUTES

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

SCHEDULED ITEMS:

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

APPEARANCES:

Pamela Bryant, Capital Finance Manager, Department of Administrative Services (DAS)
Steve Kreklow, Fiscal and Budget Administrator, DAS

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

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

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

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

Add the following BE IT FURTHER RESOLVED after line 35:

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

SCHEDULED ITEMS (CONTINUED):

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

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

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

NOES: None

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

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

NOES: None

STAFF PRESENT:

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

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

Length of meeting: 9 a.m. to 9:15 a.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

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

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

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

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, June 17, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Thomas, Mayo, Johnson, *West and Coggs (Chair)-5
*Supervisor West was not present at the time of roll call but appeared shortly thereafter.

EXCUSED: Supervisors Schmitt and Jursik-2

SCHEDULED ITEMS:

Supervisor Coggs advised that Ms. Delores "Dee" Hervey, Chief Committee Clerk, would be leaving Milwaukee County Government because of retirement, getting married and relocating to another state.

Later in the meeting, Ms. Hervey offered thanks to the Finance and Audit Committee, County Board and departmental staff. She advised that Ms. Carol Mueller would be the next Chief Committee Clerk.

RESOLUTIONS -3

1. 10-134 A resolution by Supervisors Dimitrijevic, Weishan and Johnson, referred back, 5/27/10, to the Committee on Finance and Audit and Transportation, Public Works and Transit, reaffirming the position of the Milwaukee County Board of Supervisors as reflected in the 2010 Adopted Budget regarding the proposal from the County Executive to contract for building security services. (Vote 9-8)

B005 ACTION BY: (Mayo) Lay over to the Call of the Chair. Vote 4-0

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

NOES: None

EXCUSED: Thomas, Schmitt and Jursik-3

2. 10-236 A resolution by Supervisor Jursik, amending Chapters 79 and 80 of the Milwaukee County Code of General Ordinances to clarify the negotiation, review and approval process for collateral agreements with collective bargaining units. **(Also to the Committee on Personnel)**

B005 ACTION BY: (Mayo) Lay over to the July cycle. Vote 4-0

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

NOES: None

EXCUSED: Schmitt, West and Jursik-3

SCHEDULED ITEMS (CONTINUED):

3. 10-238 A resolution by Supervisors West, Broderick, Coggs and Dimitrijevic, directing the Milwaukee County Department of Administrative Services to the extent practicable and not in conflict with the law to boycott travel to and doing business with the State of Arizona, and companies headquartered therein, until Arizona rescinds SB1070 or the law is otherwise ruled to be unenforceable.

B008 Discussion ensued.

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Offered a friendly amendment to line 54, to add NACo and the State of Arizona. Vote 5-0.

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

NOES: None

EXCUSED: Schmitt and Jursik-2

ACTION BY: (Johnson) An amendment beginning on line 43 to add "with the State" of Arizona. Vote 2-3. (Motion failed)

AYES: Mayo and Johnson-2

NOES: Coggs, West and Thomas-3

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

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

NOES: None

EXCUSED: Schmitt and Jursik-2

CHIEF JUDGE -1

4. 10-221 From the Chief Judge, requesting permission to receive additional funding in the amount of \$24,000 from the State Office of Justice Assistance for the Assess, Inform and Measure (AIM) Program in Milwaukee County and to extend Justice 2000's 2009 AIM Contract for services through June 30, 2010. **(Also to the Committee on Judiciary, General Services and Safety)**

B004 APPEARANCES:
Holly Szablewski, Chief Judge's Office

ACTION BY: (Johnson) Concur with the actions by the Judiciary, Safety and General Services Committee to approve. Vote 4-0

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

NOES: None

EXCUSED: Schmitt, West and Jursik-3

SCHEDULED ITEMS (CONTINUED):

DISTRICT ATTORNEY'S OFFICE -1

5. 10-87 (a)(c) From the District Attorney's Office, requesting approval to amend the 2010 district attorney's furlough plan, which imposes six rather than 12 furlough days on district attorney employees, with the option to reinstate up to two furlough days later this year if they fail to achieve the alternate savings of \$118,200 for the six cancelled furlough days.

B006

APPEARANCES:

DA John Chisholm
Deputy DA James Martin

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

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

NOES: None

EXCUSED: Schmitt and Jursik-2

This item was taken out of order.

REAL ESTATE SERVICES, DTPW -1

6. 10-42 (a) From the Manager of Real Estate Services, DTPW, monthly informational report for the land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Economic and Community Development)**

B007

APPEARANCES:

Craig Dillmann, Manager of Real Estate Services, DTPW

Mr. Dillmann highlighted the said report.

Supervisor Mayo requested a copy of the certified survey map.

The Committee took no action on this informational report.

DEPARTMENT ON AGING -2

7. 10-203 From the Director, Department on Aging, requesting authorization to create the Milwaukee County Department of Family Care as a free-standing department of County government which, separate from the Department on Aging and the Department of Health and Human Services, shall be responsible for the operation and administration of the Family Care-Care Management Organization

SCHEDULED ITEMS (CONTINUED):

(CMO) function as required by the Wisconsin Department of Health Services (DHS) in connection with the expansion of the Family Care program. **(Also to the Committee on Health and Human Needs) (05/17/10: Referred to County Board, DAS, and Audit for a report.)**

B009

APPEARANCES:

Maria Leger, Director, CMO, Department on Aging

ACTION BY: (Mayo) Concur with the Committee on Health and Human Needs to approve.

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

NOES: None

EXCUSED: Schmitt and Jursik-2

8. 10-39
(a)

From the Director, Department on Aging, submitting an informational report on the 2009 Year-End Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B010

APPEARANCES:

Maria Leger, Director, CMO, Department on Aging

James Hopson, Chief Financial Officer, CMO, Department on Aging

The report was highlighted.

The Committee took no action on the informational report.

MILWAUKEE PUBLIC MUSEUM -1

9. 10-28
(a)(a)

From the Director, Milwaukee Public Museum, report on the financials for the second quarter of 2010. **(INFORMATIONAL) (Also to the Committee on Parks, Energy and Environment) (5/20/10: Laid over to June cycle. Vote 6-0)**

B011

APPEARANCES:

Daniel Finley, Director, MPM

Michael Bernatz, Chief Financial Officer

ACTION BY: (Johnson) Receive and place on file the report with updates provided at today's meeting. Vote 5-0

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

NOES: None

EXCUSED: Schmitt and Jursik-2

SCHEDULED ITEMS (CONTINUED):

Items 10A and 10B were taken together.

COMMUNITY BUSINESS DEVELOPMENT PARTNERS -1

10. 07-454 (a)(a) A. A 2008 DBE Achievement report from the Director, of the Community Business Development Partners, on an adopted resolution regarding the annual Disadvantaged Business Enterprise Goals for 2008 – County Funded Projects. **(Also considered by the Committees on Economic and Community Development and Transportation, Public Works and Transit) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Recommendation: Receive and Place on File.)**
- 08-323 (a)(a) B. A 2009 DBE Achievement report from the Director, of the Community Business Development Partners, on an adopted resolution regarding the annual Disadvantaged Business Enterprise Goals for 2009 – County Funded Projects. **(Also to be considered by the Committees of Economic and Community Development Committee Transportation, Public Works and Transit) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Recommendation: Receive and Place on File.)**

B012

APPEARANCES:

Freida Webb, Director of the Community Business Development Partners

ACTION BY: (Mayo) Concur with the Committee on Transportation, Public Works and Transit to Receive and Place on File the said reports. Vote 5-0.

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

NOES: None

EXCUSED: Schmitt and Jursik-2

Items 11-13 were taken together.

DEPARTMENT OF HEALTH AND HUMAN SERVICES -2

11. 10-12 (a)(e) From the Interim Director, Department of Health and Human Services, submitting a BHD Revenue/Deficit report.

B013

APPEARANCES:

Eric Meaux, Interim Director, DHHS

John Chianelli, Administrator, BHD

Alex Kotze, Analyst, BHD

ACTION BY: (Mayo) Receive and Place on File. Vote 5-0

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

NOES: None

SCHEDULED ITEMS (CONTINUED):

EXCUSED: Schmitt and Jursik-2

12. 10F21 From the Interim Director, Department of Health and Human Services, submitting an informational report regarding the status of the 2010 housekeeping outsourcing initiative at the Behavioral Health and Delinquency and Court Services Divisions. **(Also to the Committee on Health and Human Needs) (05/19/10: Report from BHD.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B013

APPEARANCES:

Eric Meaux, Interim Director, DHHS

John Chianelli, Administrator, BHD

Alex Kotze, Analyst, BHD

Steve Kreklow, Fiscal and Budget Administrator, DAS

Discussion ensued.

The Committee took no action on this informational report.

13. 10F22 From the Interim Director, Department of Health and Human Services, regarding the 2010 Behavioral Health Division Capital Budget Project and new issues regarding the recent statement of deficiency. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Health & Human Services)**

B013

APPEARANCES:

Eric Meaux, Interim Director, DHHS

John Chianelli, Administrator, BHD

Alex Kotze, Analyst, BHD

Discussion ensued at length.

Madam Chair indicated that a special meeting might occur next week regarding this item.

The Committee took no further action on this informational report.

DEPARTMENT OF AUDITS - 4

14. 07-111 From the Director of Audits, submitting the follow up report on the recycling
(a)(c) audit.

B014

APPEARANCES:

Jerry Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

Discussion ensued. Supervisor West recognized Kendra Bosque, Supervisor, Records Room, DHHS, who is doing an outstanding job in the area of recycling. It was suggested that Mr. Heer meet with this employee regarding her recycling efforts.

ACTION BY: (Mayo) Receive and Place on File with a six-month status report. Vote 5-0.

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

NOES: None

EXCUSED: Schmitt and Jursik-2

15. 10-217 From the Director of Audits, submitting a Better Management Oversight Needed for County Administered Federal Rent Assistance Program, dated May 2010.

B015

APPEARANCES:

Jerry Heer, Director of Audits

Tim Russell, Housing Division Administrator-DHHS Housing Division

ACTION BY: (Johnson) Receive and Place on file with a six-month status report on the nine recommendations. Vote 5-0.

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

NOES: None

EXCUSED: Schmitt and Jursik-2

16. 09-84 From the Director of Audits, a status report on Milwaukee County Transit System (MCTS) Fares and Data Collection update. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B016

APPEARANCES:

Jerry Heer, Director of Audits

ACTION BY: (Mayo) Receive and Place on File with a report in September or at the Call of the Chair. Vote 5-0.

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

NOES: None

EXCUSED: Schmitt and Jursik-2

17. 10-227 From the Director of Audits, Review of Wauwatosa School District's Reimbursement of Operating Costs associated with Milwaukee County Department of Health and Human Services (DHJHS) Schools for the 2008-2009 School Year.

B022

APPEARANCES:

SCHEDULED ITEMS (CONTINUED):

Discussion ensued.

ACTION BY: (Thomas) Lay over to the 2011 Budget cycle process. Vote 4-1.

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

NOES: Johnson-1

EXCUSED: Schmitt and Jursik-2

21. 10-16 From Fiscal and Budget Administrator and Controller, Department of
(a)(d) Administrative Services, Final 2009 Fiscal Report

B020

APPEARANCES:

Scott Manske, Controller, DAS

Mr. Manske indicated that this was a preliminary report and a final report would be forthcoming at a later date.

Discussion ensued.

ACTION BY: (Johnson) Receive and Place on File. Vote 4-0

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

NOES: None

EXCUSED: Thomas, Schmitt and Jursik-3

STAFF PRESENT:

Alex Kotze, Fiscal Management Analyst, BHD, DHHS

Eric Meaux, Interim Director, DHHS

John Chianelli, Administrator, BHD, DHHS

Maria Ledger, Director, Community Management Organization (CMO)

James Hodson,

Steve Kreklow, Fiscal and Budget Administrator, DAS

Davida Amenta, Fiscal and Management Analyst 3, DAS

John Ruggini, Deputy Fiscal and Budget Administrator, DAS

Scott Manske, Controller, DAS

Holly Szablewski, Chief Judge's Office

Freida Webb, Director of the Community Business Development Partners

John Chisholm, District Attorney

Deputy DA James Martin

Jerry Heer, Director of Audits

Tim Russell, Housing Division Administrator-DHHS Housing Division

Steve Cady, Fiscal and Budget Analyst, County Board

Delores "Dee" Hervey, Chief Committee Clerk

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 a.m. to 11:10 a.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (July 22, 2010)
is Tuesday, July 6, 2010*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, July 6, 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.*

Note: Items for the July 2010 Committee cycle should be forwarded to Ms. Carol Mueller

Chairperson: Supervisor Elizabeth Coggs, Committee on Finance and Audit
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

Chairperson: Supervisor Peggy West, Committee on Health and Human Needs
Clerk: Jodi Mapp, 278-4073
Research Analyst: Jennifer Collins, 278-5209

**SPECIAL JOINT COMMITTEE ON FINANCE AND AUDIT
AND
COMMITTEE ON HEALTH AND HUMAN NEEDS**

Wednesday, June 23, 2010 - 1:00 P.M.

Milwaukee County Courthouse - Room 203-R

MINUTES

PRESENT for COMMITTEE ON HEALTH AND HUMAN NEEDS:

Supervisors Dimitrijevic, Coggs, Mayo, Rice, Lipscomb, Harris and West (Chair)

PRESENT FOR COMMITTEE ON FINANCE AND AUDIT:

Supervisors Mayo, Schmitt, Johnson, West and Coggs (Chair)

EXCUSED: Supervisors Thomas and Jursik

SCHEDULED ITEMS:

1. 10F24 From the Interim Director, Department of Health and Human Services, regarding the 2010 Behavioral Health Division Capital Budget Project and new issues regarding the recent statement of deficiency. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Health & Human Services) (H&HN: 6/16/10: No action taken) (F&A: 6/17/10: Laid over to a special meeting)**

B012 APPEARANCES:

John Chianelli, Administrator, BHD
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager
Alex Kotze, Fiscal Management Analyst, BHD, DHHS

Mr. Ruggini highlighted the said June 22, 2010 report. Questions and comments ensued at length.

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

Discussion ensued.

SCHEDULED ITEMS (CONTINUED):

Supervisor Mayo later withdrew his motion.

ACTION BY: (Coggs) Approve the four bondable items that total \$673,500 from the \$12.6 million dollars appropriated for 2010, which are in an allocated contingency but could be used to finance any bond-eligible items.

ACTION BY: (Dimitrijevic) Receive and place on file the report.

Discussion continued.

On the motion by Supervisor Coggs to approve.

Vote by the Committee on Health and Human Needs. 4-2

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

NOES: Lipscomb and Harris-2

EXCUSED: Dimitrijevic-1

Vote by the Committee on Finance and Audit 4-1

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

NOES: Schmitt-1

EXCUSED: Thomas and Jursik-2

The Committee also requested that the next report from BHD include a deadline and timeline column. A second report was requested from BHD regarding cost of items and overtime.

STAFF PRESENT:

Alex Kotze, Fiscal Management Analyst, BHD, DHHS
John Chianelli, Administrator, BHD, DHHS
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager
Jennifer Collins, County Board Research Analyst
Delores "Dee" Hervey, Chief Committee Clerk

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

Length of meeting: 1 p.m. to 2:10 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

Chairperson: Supervisor Elizabeth Cogs
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, July 22, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

SCHEDULED ITEMS:

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson and Cogs (Chair)

EXCUSED: Supervisors West and Jursik

1. 10-287 From the Director of Audits, submitting the following reports prepared by Baker Tilly Virchow Krause, LLP (BT) and Coleman & Williams LTD (CW) as part of the 2009 County-wide audit: (a) 2009 Comprehensive Annual Financial Report; (b) 2009 Single Audit Report; (c) Employees' Retirement System (ERS) 2009 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) 2009 Report on Internal Control and (g) Audit Communications Letter to Board of Supervisors.

PREVIOUSLY DISTRIBUTED ELECTRONICALLY BY THE DEPARTMENT.

<http://county.milwaukee.gov/MostRecentAuditRepor7877.htm>

APPEARANCE:

Jerome Heer, Director Audits

John Knepel, Partner, Baker Tilly Virchow Krause, LLP

Naushad Moolla, Senior Manager, Coleman and Williams, Ltd.

Both Auditors gave a brief overview of the reports under their review. The review noted that there were no internal control weaknesses. Mr. Knepels had comments regarding efficiencies within the departments. The Audit Communications Letter includes management responses.

Mr. Moolla found eight incidents of non-compliance within the Health & Human Services and Behavioral Health regarding documentation and reports to the State.

Mr. Heer informed the Committee that follow-up reports addressing audit concerns and comparisons from prior year to the current year will be brought back before the Committee.

ACTION BY: (Schmitt) Receive and place on file the said audit reports. Vote 5-0

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

NOES: 0

EXCUSED:

SCHEDULED ITEMS (CONTINUED):

2. 10-277 From the Capital Finance Manager, Department of Administrative Services, requesting authorization for \$61,000,000 aggregate principal amount of Airport Refunding Revenue Bonds, Series 2010A of Milwaukee County, Wisconsin.

APPEARANCE:

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

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

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

NOES: 0

EXCUSED:

3. 10-1 Fund transfers. (15)
(a) Receipt of Revenue 6
Unallocated Contingency 1
Capital Improvements 3
Departmental Other 2
Departmental 3

APPEARANCES:

John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Inspector Richard Schmidt, Office of the Sheriff
Barry Bateman, Director, General Mitchell International Airport

Mr. Ruggini, Inspector Schmidt and Mr. Bateman provided comments to questions on specific fund transfers related to their expertise.

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

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

NOES: 0

EXCUSED:

4. 10-215 An adopted amended resolution authorizing the transfer of \$54,500 from the
(a) Appropriation for Contingencies to the Department of Parks, Recreation and Culture to operate the Farm and Fish Hatchery, additionally, DAS is directed to make a recommendation in June on the creation of a new position in the Parks Department as the existing position in the Office of the Sheriff is abolished effective July 1st. Also, a Workgroup is established to make a recommendation on the transfer of the Farm and Fish Hatchery land to the Parks Department.
(Status report from DAS.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)

APPEARANCES:

Inspector Richard Schmidt, Office of the Sheriff

SCHEDULED ITEMS (CONTINUED):

Paul Kuglitsch, Contract Services, Parks

Comments related to the position transfer, lease issues and land transfer were addressed. A detailed report will be brought before the Parks, Energy and Environment and the Finance and Audit Committee in the September cycle.

The Committee took no action on this informational item.

5. 10-16
(a)(e)
Corrected
file #
- From the Fiscal and Budget Administrator and Controller, 2009 Year-End Fiscal Status Report. **(Monthly communication as to the status of the 2009 projected surplus and provide details of the appropriation transfer to the Reserve for Debt Service once executed.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCES:

Scott Manske, Controller, DAS

Steve Kreklow, Fiscal and Budget Administrator, DAS

A fund transfer of approximately \$3 million was made to the Debt Service Reserve that could be used in 2010 or future years.

The report is final and includes any adjustments made by the auditors.

ACTION BY: (Johnson) Receive and place on file the Final Year-End Fiscal report. Vote 5-0

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

NOES: 0

EXCUSED:

6. 04-267
(a)(g)
- From the Capital Finance Manager, Department of Administrative Services, a report on due diligence for Johnson Controls Inc., regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit.) (4/7/10 Referred to DAS for more detailed information.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE:

Steve Kreklow, Fiscal and Budget Administrator, DAS

A report will be forthcoming to the Transportation, Public Works and Transit and Finance and Audit Committee in September.

The Committee took no action on this informational item.

SCHEDULED ITEMS (CONTINUED):

7. 10-16 From the Cambridge Advisory Group, a detailed evaluation of the cause and
(a)(f) sustainability of the Health Care surplus related to 2009. **(INFORMATIONAL
UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCES:

Stuart Piltch, Cambridge Advisory Group
Steve Kreklow, Fiscal and Budget Administrator, DAS
Rob Henken, Public Policy Forum

Mr. Piltch gave an in-depth review of Milwaukee County's Health Care plan. There was a substantial surplus in health care savings in 2009 that was unusual and not sustainable.

Conditions that affect rising costs include; the average age for the County workforce is 46 that is above the norm and worsens when including early retirees, the County provides coverage for more than most employers and history shows that claims exceeding \$50,000 exceed the normal range.

Suggested changes include participant contribution and cost share levels to market levels. The redesign of pharmacy benefits to increase use of mail order and generic drugs. Additionally, a change in the implementation of the wellness program is need. The present cost escalation levels are non-sustainable.

Milwaukee County needs to work on education of recipients to address a healthier lifestyle.

Mr. Henken provided brief comments to the Committee.

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

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

NOES: 0

EXCUSED: Thomas-1

8. 10-263 A Resolution by Supervisors Sanfelippo, Rice, Borkowski, Cesarz, Schmitt, Jursik and Larson to amend Section 201.24 of the Milwaukee County Code of General Ordinances to reduce the annual pension service credit multiplier for elected officials from two percent to one and six-tenths percent for future years. **(Also to the Committee on Personnel, the Pension Study Commission and the Pension Board.)**

APPEARANCE:

Supervisor Joseph Sanfelippo, District 17

ACTION BY: (Schmitt) Approve. Vote 1-3

SCHEDULED ITEMS (CONTINUED):

AYES: Schmitt-1
NOES: Mayo, Johnson and Coggs (Chair)-3
EXCUSED: Thomas-1

The item will be reported to the County Board as a recommendation to reject the resolution on a vote of 3-1.

9. 10-222 A Resolution by Supervisor Larson, authorizing the transfer of \$325,745 in projected surplus Airport revenues to expenditure accounts and to rescind ten positions that were laid off in 2010 due to budgetary shortfalls.

ACTION BY: (Mayo) Place the item on the table. Vote 3-1

AYES: Mayo, Johnson and Coggs (Chair)-3
NOES: Schmitt-1
EXCUSED: Thomas-1

The item was requested to be reconsidered later in the meeting.

ACTION BY: (Mayo) Reconsideration of the item. Vote 4-1

AYES: Thomas, Mayo, Johnson and Coggs (Chair)-4
NOES: Schmitt-1
EXCUSED: 0

ACTION BY: (Mayo) Lay over to the call of the Chair. Vote 5-0

AYES: Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5
NOES: 0
EXCUSED:

10. 10-285 A resolution/ordinance by Supervisor Thomas, to create Chapter 32.93 of the General Ordinance of Milwaukee County to codify due diligence procedures and establish guidelines for the review of privatization initiatives.

APPEARANCE:

Supervisor John Thomas, District #18

A brief discussion ensued.

Supervisor Johnson requested unanimous consent to be a cosponsor. There being no objection, it was so ordered.

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

AYES: Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5
NOES: 0
EXCUSED:

SCHEDULED ITEMS (CONTINUED):

11. 10-134 An amended resolution, reaffirming the position of the Milwaukee County Board of Supervisors as reflected in the 2010 Adopted Budget regarding the proposal from the County Executive to contract for building security services. **(5/27/10: County Board referred back to the Committees on F&A and TPWT.) (6/17/10 Finance and Audit laid over to call of Chair 4-0.) (Also to the Committee on Transportation, Public Works and Transit.)**

ACTION BY: (Mayo) Concur with the actions of the Transportation, Public Works Committee to approve. Vote 3-1

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

NOES: Schmitt-1

EXCUSED: Thomas-1

12. 10-12 From the Office of the Sheriff, submitting a revenue deficit report.
(a)(f)

APPEARANCES:

Inspector Richard Schmidt, Office of the Sheriff

Jon Priebe, Office of the Sheriff

Mr. Priebe gave a brief review of the report and answered questions.

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

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

NOES: 0

EXCUSED:

13. 10-12 From the Clerk of Circuit Court-Register in Probate, submitting a revenue deficit report.
(a)(g)

APPEARANCES:

John Barrett, Clerk of Circuit Court

Debbie Bachun, Fiscal Operations Manager, Courts

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Barrett informed the Committee even with savings from furlough days there is a projected deficit in personal services, due to a structural deficit in the budget related to vacancy and turnover.

Mr. Kreklow commented that the requested 2011 Budget for the Courts has a correction to vacancy and turnover. Last year the Adopted Budget reflected a variance of one-tenth of a percent from the requested budget.

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

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Schmitt, Johnson and Coggs (Chair)-4
NOES: 0
EXCUSED: Mayo-1

14. 10-12 From the Interim Director, Department of Health and Human Services, submitting
(a)(h) a revenue deficit report. **(Status Report.)**

APPEARANCES:

Geri Lyday, Interim Director, Department of Health and Human Services
John Chianelli, Administrator, Behavioral Health Division (BHD)

This report is reflects the most current information through June 30, 2010. The deficit relates to the State Medicaid funding. The department is currently in negotiation with various HMO's toward cost saving initiatives within their contracts.

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

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

NOES: 0

EXCUSED:

15. 10-284 From the Interim Director, Department of Health and Human Services (HHS) and
the Fiscal and Budget Administrator, Department of Administrative Services
(DAS), requesting the release of \$1,825,890 from the 2010 Behavioral Health
Division (BHD) allocated contingency fund within capital funds to address issues
related to the Statement of Deficiency (SOD). **(Also to the Committee on Health
& Human Needs.)**

APPEARANCES:

Geri Lyday, Interim Director, Department of Health and Human Services
John Chianelli, Administrator, Behavioral Health Division (BHD)

Discussion and comments ensued.

**ACTION BY: (Mayo) Concur with the actions of the Health and Human Needs
Committee to approve. Vote 5-0**

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

NOES: 0

EXCUSED:

16. 10-39 From the Director, Department on Aging, submitting an informational report on
(a) the 2009 Year-End Income Statement of the Care and Management Organization
(CMO) under Family Care. **(Also to the Committee on Health and Human**

SCHEDULED ITEMS (CONTINUED):

Needs) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)

APPEARANCES:

Maria Leger, Director, CMO, Department on Aging
Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Mr. Hodson gave a brief overview.

Supervisor Mayo requested additional detail in the information he requested in the Health and Human Needs Committee that included ethnicity of staffing and population diversity of the mentally ill and disabled.

The Committee took not action on this informational item.

17. 10-42 (a) From the Manager of Real Estate Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(Also to be considered by the Committee on Economic & Community Development.) INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE:

Craig Dillmann, Manager of Real Estate Services, DTPW

The Committee took not action on this informational item.

18. 10-286 A resolution by Supervisor Holloway, directing that a grant in the amount of \$46,282.46 be provided to Career Youth Development, Inc., for services provided for the Victory Over Violence Grief Counseling and Survivor Center Initiative as adopted in the 2009 Milwaukee County Budget.

APPEARANCE:

Chairman of the County Board of Supervisors, Lee Holloway, District #5

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

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

NOES: 0

EXCUSED:

19. 03-265 (a)(b) From the Director, Department of Transportation and Public Works, requesting authorization for the Director, Department of Administrative Services (DAS), and the Airport Director to sign the amendments and documents effectuating the transfer of credit assistance agreements from Midwest Airlines to Frontier Airlines, with further backing by Republic Airways Holdings.

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

Scott Manske, Controller

Scott Durgin, Vice President of Administration Republic Airways

Mr. Manske spoke to the Committee on the need to assign the credit assistance agreements with Frontier Airlines. This agreement is a better guarantee for Milwaukee County. Republic Airway Holdings is financially sound and provides a superior financial backing than Midwest Airlines. A pay down of the debt is occurring now.

Mr. Durgin provided brief comments.

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

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

NOES: 0

EXCUSED:

20. 10-19 A. From the Director, Department of Transportation and Public Works,
(a) submitting notification of emergency repair pursuant to Milwaukee County Ordinance Section 44.14(6) – Examination of the Exterior of Selected County Buildings. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

ACTION BY: (Thomas) Lay Items 20 A & B over to the meeting of the Whole scheduled for Thursday, July 29, 2010, at 8:30 a.m. Vote 5-0

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

NOES: 0

EXCUSED:

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

- 10-19 B. From the Director, Department of Transportation and Public Works,
(a) submitting notification of emergency repair pursuant to Milwaukee County Ordinance Section 44.14(6) – O'Donnell Park Parking Structure. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

See Item 20A for Committee actions.

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Jerome Heer, Director Audits
Pamela Bryant, Capital Finance Manager, Department of Administrative Services (DAS)
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Inspector Richard Schmidt, Office of the Sheriff
Barry Bateman, Director, General Mitchell International Airport
Paul Kuglitsch, Contract Services, Parks
Scott Manske, Controller, DAS
Steve Kreklow, Fiscal and Budget Administrator, DAS
Jon Priebe, Office of the Sheriff
John Barrett, Clerk of Circuit Court
Debbie Bachun, Fiscal Operations Manager, Courts
Geri Lyday, Interim Director, DHHS
John Chianelli, Administrator, BHD, DHHS
Maria Leger, Director, CMO, Department on Aging
Jim Hodson, Chief Financial Officer, CMO, Department on Aging
Craig Dillmann, Manager of Real Estate Services, DTPW
Davida Amenta, Fiscal and Management Analyst 3, DAS
Steve Cady, 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: 9:10 a.m. to 11:20 a.m.

Carol Mueller
Chief Committee Clerk

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:

The next regular meeting is Thursday, September 23, 2010 @ 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, September 7, 2010.***

Chairperson: Supervisor Elizabeth Coggs
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, September 23, 2010 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

SCHEDULED ITEMS:

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

1. 10-F25 This public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended. The purpose of the public hearing is to give all interested persons an opportunity to express their views on the proposed issuance of airport revenue bonds by Milwaukee County to finance certain projects and the location and nature of the projects to be financed.
(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)
(Clerk will read Public Hearing statement.)

The Committee took no action on this informational report.

2. 10-310 A. From the Fiscal and Budget Administrator, a report on due diligence for the relocation of six County radio antennas on a communications radio tower in the City of Greenfield. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Items A & B were considered together. See Item 2B for the Committee Actions.

- B. From the Interim Chief Information Officer, IMSD, requesting authorization to enter into lease agreements with the City of Greenfield and AT&T to rent communications room and tower space to support the County's 800 MHz Public Safety Communications.

APPEARANCE(S):

Laurie Panella, Interim Chief Information Officer, IMSD
Davida Amenta, Fiscal and Management Analyst, DAS

ACTION BY: (Mayo) Approve Item 2B. Vote 7-0

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

NOES: 0

EXCUSED:

SCHEDULED ITEMS (CONTINUED):

3. 10-325 From the Interim Chief Information Officer, IMSD, requesting authorization to amend a contract with The Joxel Group, LLC (TJG) for the completion of the planning and design phase of approved capital project WO444, Electronic Medical Records System.

APPEARANCE(S):

Laurie Panella, Interim Chief Information Officer, IMSD
Steve Kreklow, Fiscal and Budget Administrator

The Joxel Group is a DBE vendor. A discussion ensued regarding staffing needs for technology. IMSD meets with the departments to ensure the program meets their needs. It is an ongoing process.

Supervisor Jursik suggested contacting the Medical Examiner to see if the program would work for his department.

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

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

NOES: 0

EXCUSED:

4. 10-75 A resolution by Supervisor Jursik, authorizing and directing the Director of Audits to perform a facilities and space needs audit of the Milwaukee County War Memorial Center. **(Also to the Committee on Parks, Energy & Environment)**

APPEARANCE(S):

Patricia Jursik, Supervisor District 8
Jerry Heer, Director of Audit

Supervisor Jursik informed the Committee that the amendment is regarding areas to consider for review in the audit. These include, but not limited to, structural issues, leases, tenants, possible art work damage due to moisture and address the parking needs of the Art Museum.

Mr. Heer noted that he is completing two previous audits now. His intent is to start this audit before year end.

ACTION BY: (Jursik) Concur with the actions of the Parks, Energy & Environment Committee to approve an amended resolution. Vote 5-2

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

NOES: Mayo, Johnson-2

EXCUSED:

5. 10-289 A resolution by Supervisors Weishan, Dimitrijevic and Larson, respectfully

SCHEDULED ITEMS (CONTINUED):

requesting the State of Wisconsin, Department of Administration-Division of Facilities, to conduct an independent investigation of the O'Donnell Park Parking Structure. **(July 29, 2010, failed introduction on Board floor under suspension of the rules.)**

APPEARANCE(S):

Supervisor John Weishan, District 16
Jack Takerian, Director, Transportation, Public Works and Transit

Supervisor Weishan feels that having this inspection would show that Milwaukee County had no conflict of interest and provide legal protection.

A lengthy discussion ensued regarding the necessity of the request posed in the resolution.

Mr. Takerian gave a brief overview of the findings and methods used to investigate the concrete facades of the parking structure. He also said that the District Attorney and Sheriff may look further into the cause of the failure of the concrete panels.

Supervisor Johnson questioned if this inspection would have a cost to Milwaukee County.

ACTION BY: (West) Refer to Corporation Counsel for an opinion as to whether it is appropriate for the State to conduct an independent investigation. Additionally, have Corporation Counsel contact the District Attorney and Office of the Sheriff to see if the reports presented from the outside experts are sufficient or if future inspections by another source are needed. Vote 5-2

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

NOES: Thomas and Mayo-2

EXCUSED:

6. 10-322 A resolution by Supervisors Holloway, Dimitrijevic, Schmitt, Lipscomb, Weishan, Broderick, De Bruin, Thomas, Larson, Harris, Johnson and Borkowski to utilize the balance of funds available in the allocated contingency fund within Capital Improvement Project WE033 Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County grounds. **(Also to the Committee on Health & Human Needs.)**

Supervisor West listed numerous reasons why these funds need to be available for the Statement of Deficiency and the mental health facility. There needs to be more discussion on the future of mental health care in Milwaukee County. The appropriate model of care may be to have intensive care units. Questions posed by Supervisor West include what is the responsibility of private hospitals, and how will mental health care change with national health care.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (West) Concur with the actions of the Health & Human Needs Committee to refer to the 2011 Budget process. Vote 7-0

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

NOES: 0

EXCUSED:

7. 10-291 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 2011. **(Suggested Action: Refer to DAS for report back during 2011 Budget deliberations.)**

ACTION BY: (Mayo) Refer the item to the 2011 Budget process, with a report from DAS when the item is heard. Vote 7-0

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

NOES: 0

EXCUSED:

8. 02-532 From the Milwaukee Kickers Soccer Club, Inc., requesting modifications to current lease payments regarding bonds issued by Milwaukee County for the acquisition of the Uihlein Soccer Park and construction of the indoor facility. **(Also to the Committee on Parks, Energy and Environment.)**
(a)(b)

APPEARANCE(S):

Steve Cady, Fiscal and Budget analyst, County Board

ACTION BY: (Thomas) Approve.

A discussion ensued on the partnership with Kickers. The August payment for 2010 has been received.

Mr. Cady informed the Committee that modifications to the current lease payment could cause a shortfall in the 2011 Debt Service Budget. Staff, including Corporation Counsel, DAS, Audit and the County Board, will continue to work with the Kicker's organization to discuss a long-term lease and bring the findings back to the Committee.

ACTION BY: (West) Refer to the Budget process for discussion with the Debt Service Budget and refer to staff to continue to work with Kickers regarding a long-term lease for a report back to the Committee. Vote 7-0

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

NOES: 0

EXCUSED:

9. 10-11 From the Milwaukee County Treasurer, 2010 Second Quarter Investment Report.

SCHEDULED ITEMS (CONTINUED):

(a)(c) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Dan Diliberti, Treasurer

Mr. Diliberti said in this economy, it is challenging to maximize our investments.

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: 0

EXCUSED:

10. 10-16
(a)(g) From the Milwaukee County Treasurer, notice of a projected revenue surplus of \$450,000. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Dan Diliberti, Treasurer

This is a one time payment of back taxes. Supervisor Mayo suggested a review of other land sales that may have overdue taxes.

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: 0

EXCUSED:

11. 10-16
(a)(h) From the Interim Director, Department of Health and Human Services, notice of an anticipated revenue surplus in Youth Aids Revenue. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

Eric Meaux, Division Manager, Department of Health and Human Services

Ms. Lyday informed the Committee that this anticipated surplus is due to the reduction of youth being sent to State facilities. More judges are recommending stays is community group based programs.

Mr. Meaux spoke about the possibility of the State closing one juvenal facility. If things keep tracking as foreseen, there will be a surplus.

Supervisors voiced concern that the Sate could try to recapture some of these surplus funds.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

12. 10-12 From the Zoo Director, submitting a revenue deficit report.
(a)(i)

APPEARANCE(S):
Chuck Wikenhauser, Zoo Director

August continues to show a trend of a loss of spending at the Zoo. This could be a result of the economy and weather conditions.

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: 0
EXCUSED:

13. 10-12 From the Medical Examiner, submitting a revenue deficit report.
(a)(j)

APPEARANCE(S):
Brian Peterson, Medical Examiner

The shortfall can be attributed to consultation services being too optimistic in the budget and indigent burial costs at a quarter of a million dollars. There will be some savings from one less pathologist.

Supervisor Mayo requested a copy of the Medical Examiners 2011 Requested Budget.

ACTION BY: (Jursik) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

14. 10-12 From the Interim Director, Department of Health and Human Services, submitting
(a)(k) a revenue deficit report. **(Status Report.)**

APPEARANCE(S):
Geri Lyday, Interim Director, Department of Health and Human Services
Steve Kreklow, Fiscal and Budget Administrator

There is no change from the July report.

SCHEDULED ITEMS (CONTINUED):

Mr. Kreklow noted there have been meetings in August with the Cambridge Advisory Group for review of the Behavioral Health Division (BHD). A contract may be forthcoming soon.

Supervisor Jursik said the care model drives revenues at BHD. There is a need for strategic planning to create a model on how we deliver care for persons with mental illness.

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: 0

EXCUSED:

15. 10-12 From the Director, Department of Family Care, submitting an informational report
(a)(l) on the CMO's fiscal and programmatic condition. **(Bi-monthly report)**
(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)

APPEARANCE(S):

Maria Leger, Director, CMO, Department on Aging

Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Ms. Ledger provided updates on the multiple CMO's in Milwaukee County. Capitation payments are loss due to multiple CMO's. The Department has increased marketing strategies to get our presence out to the public via the website and transit buses.

Milwaukee County is required to have anyone ages 60 and older seeking Managed Care go from the aging center to enrollment consultants and then return to the resource center. With separation, Milwaukee County's expectations were that enrollment consultants would be eliminated. This requirement treats Milwaukee County different than any other CMO. Ms. Ledger has been in discussions with the State. One of the last correspondences noted this change may not take place until October. At this time, she has no confirmed dates from the State when this step would be eliminated.

Some CMO providers no longer want to work with Milwaukee County, and they refer their clients to other CMO vendors.

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

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

NOES: 0

EXCUSED: Mayo and Thomas -2

16. 10-39 From the Director, Department of Family Care, submitting an informational report

SCHEDULED ITEMS (CONTINUED):

- (a)(a) on the Income Statement for the period January 1, through June 30, 2010, of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Maria Leger, Director, CMO, Department on Aging
Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Mr. Hodson noted there will be an adjustment to the income statement. As recent as Tuesday, the Department received notice from a provider in receivership related to cases dating back to 2008. If they choose they could take Milwaukee County to court. This provider will send records for our review.

Additionally, 26 providers were delinquent in returning, until about a week ago, finalized contracts where the rates were increased. These two issues could result in \$200,000 - \$300,000 of additional costs that would affect the income statement.

In the last six months, enrollment for the over 60 population as an annualized projection, decreased 6.65%. This would be reflected when forecasting the 2011 Budget. However, there was an increase in the under 60 enrollment. Projections were for 43% enrolling off the waiver program. The actual enrollment is about 50.5%. There are still people on the waiting list.

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

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

NOES: 0

EXCUSED: Mayo -1

17. 10-324 From the Interim Director, Department of Health and Human Services, requesting authorization to abolish, upon vacancy, two FTE positions of Disabilities Services Specialist, and create five FTE positions of Disability Services Coordinator (one unfunded) and one FTE position of Program Manager-Children's Services (unfunded). **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

There has been an expansion in Child Services transitioning from ages 18-21 and might be eligible to move into Family Care. There is also an expansion for children with disabilities and their families. Additional responsibilities and reporting needs in autism and transitions have resulted. As revenues increase,

SCHEDULED ITEMS (CONTINUED):

the Department plans to fund the other positions.

ACTION BY: (Johnson) Approve the position as recommended by Human Resources. Vote 7-0

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

NOES: 0

EXCUSED:

18. 10-308 From the Director, Department of Transportation and Public Works, requesting authorization to abolish one position of Administrative Assistant III – Airport and create one position of Airport Operations Coordinator II in the Airport Operations Division. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

APPEARANCE(S):

Barry Bateman, Director, General Mitchell International Airport

Supervisor Mayo requested a copy of the Department's requested budget. Supervisor Thomas requested a report showing the departments diversity broken down by professional and non-professional staff.

ACTION BY: (Mayo) Approve position as recommended by Human Resources. Vote 7-0

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

NOES: 0

EXCUSED:

19. 10-284 (a) From the Interim Director, Department of Health and Human Services (DHHS), and the Fiscal and Budget Administrator, Department of Administrative Services (DAS), requesting the release of \$1,825,890 from the 2010 Behavioral Health Division (BHD) allocated contingency fund within capital funds to address issues related to the Statement of Deficiency (SOD). **(Also to the Committee on Health & Human Needs.) (07/22/10: Follow-up report due from the Department.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

The Department with the help of staff from the Department of Transportation and Public Works, has been making progress. This is a challenging process due to the possibility that as the State reviews the correction of deficiencies, they could site BHD with other items that may be found on site. The cost of updates to BHD funded through the operating budget, are approximately \$500,050.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

20. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report
(a) for land sale closing on UWM/Innovation Park. **(Also considered by the Committee on Economic & Community Development.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Craig Dillmann, Manager, Real Estate Services

UWM has completed some major contingencies towards the sale of land at Innovation Park. Michael Lovell has been named Interim Chancellor. The City of Wauwatosa has approved the tax incremental financing. UWM has waived the land division, site plan and change of zoning contingencies. There is still some unfinished business to be resolved. Contractually, it is possible the sale could close on or before December 15, 2010.

The Committee took no action on this informational report.

21. 10-19 A. From the Director, Department of Transportation and Public Works,
(a) submitting an informational report regarding O'Donnell Park parking structure INSPEC facade. **(Also considered by the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Items A & B were discussed together. See Item 21B for the Committee Actions.

SCHEDULED ITEMS (CONTINUED):

- B. From the Director, Department of Transportation and Public Works, submitting an informational report regarding O'Donnell Park parking structure repair options. **(Also considered by the Committee on Transportation, Public Works and Transit.)**

APPEARANCE(S):

Jack Takerian, Director, Transportation, Public Works and Transit
The following registered to speak on the item:
Molly Gallaher, Board President, Betty Brinn Children's Museum
Farn Shupeck, Director, Betty Brinn Children's Museum
Paul Raasch, Zilli Hospitality Group

ACTION BY: (Mayo) Concur with Transportation, Public Works and Transit to refer to County Board Staff and Audit on Item 21B. Vote 6-0

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

NOES: 0

EXCUSED: Thomas

22. 10-19
(a) From the Director, Department of Transportation and Public Works, submitting notification of emergency repair pursuant to Milwaukee County Ordinance Section 44.14(6) – Examination of the Exterior of Selected County Buildings. **(Report back on proposal of internal and external inspections of all County Buildings.) (Also to the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

ACTION BY: (Mayo) Concur with Transportation, Public Works and Transit to receive and place on file the said report. Vote 7-0

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

NOES: 0

EXCUSED:

23. 03-249
(a)(a) From the Director, of Transportation and Public Works, requesting authorization to accept the terms of an agreement set between Waste Management of Wisconsin, Inc., and the affected municipalities related to the proposed expansion of the Metro Landfill in Franklin, Wisconsin. **(Also to the Committee on Parks, Energy and Environment.)**

APPEARANCE(S):

Greg High, Director, Architect, Engineering & Environmental Services, DTPW
John Schapekahn, Principal Corporation Counsel
Jack Takerian, Director, Department, Transportation, Public Works and Transit

Waste Management needed to expand its facility in Franklin. Milwaukee County

SCHEDULED ITEMS (CONTINUED):

did not participate in the first agreement but has been included in the new agreement. The members of the agreement need to approve the sighting and operational components of the agreement. In doing so, Milwaukee County is entitled to receive income from the agreement. If we fail to approve the agreement, Milwaukee County would forfeit the ability to participate in the tipping fees

The substitute resolution corrected procedural issues in regards to the receipt of funds.

ACTION BY: (Schmitt) Concur with the Committee on Parks, Energy and Environment to approve a substitute resolution. Vote 7-0

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

NOES: 0

EXCUSED:

24. 10-F26 (10-341) From the Association of Local Government Auditors, an external quality control review of the Milwaukee County Department of Audit, for the period of January 1, 2007, through June 30, 2010. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Jerry Heer, Director of Audit

An outside audit is required by statutes. Any recommended improvements have been or are in the process of being implemented.

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: 0

EXCUSED:

25. 10-290 From the Director of Audits, an Audit: Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial, dated August 2010.

APPEARANCE(S):

Jerry Heer, Director of Audit

Mr. Heer noted that food services at BHD was partially privatized in 2007 and fully privatized in 2009. The direction from the Board was for the audit to focus on cost savings, impact on employees and food quality. The savings were budgeted properly, but reported incorrectly. Legacy costs which had been correctly budgeted but when report out were included in the savings. The delay in privatization affected the savings. Adjustments to savings were needed for

SCHEDULED ITEMS (CONTINUED):

outside revenue and unemployment compensation cost. After adjustments, the 2009 savings were \$123,000 which was approximately \$800,000 less than reported by BHD and \$1.1 million less than budgeted. Going forward, the Audit Department projects the savings at \$1.2 million.

BHD and Audit worked very closely to go through every line of the budget to explain areas of discrepancy. It is felt that these discrepancies were honest mistakes and no attempt was made to defraud the reporting.

The audit included accountability for the displacement of 68 individuals. Twenty-four currently work for A'viand, 11 are working for other departments, 5 went back to school, 4 retired, 7 worked in other departments but were later separated from service, 6 worked for A'viand but have since been terminated, 10 are not accounted for which is not unusual due to the length of time, some were on medical leaves that didn't allow them to stay connected to the system and 1 has since died.

After consulting with various entities, the unanimous consent was that the food quality was satisfactory. The State inspectors did find some issues with faulty equipment and sanitary conditions pertaining to cleaning, which are listed as items that need to be remedied to conclude the State inspection.

Audit Department received a significant level of cooperation from BHD.

Supervisor Coggs asked for a status report on concerns regarding portion size and the wrong food to patients.

A copy of the Audit will be provided to A'viand.

ACTION BY: (Jursik) Receive and place on file the said audit report with a status report due back to the Committee. Vote 7-0

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

NOES: 0

EXCUSED:

26. 09-84 (a)(d) From the Director of Audits, a status report on the Audit of MCTS's Fare & Data Collections Systems. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Items 26 & 27 were considered together. See Item 27 for Committee actions.

27. 09-69 (a)(d) From Fiscal and Budget Administrator, a status report on the Audit of Professional Service Contracting. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

SCHEDULED ITEMS (CONTINUED):

APPEARANCE(S):

Jerry Heer, Director of Audit

Both are status reports that show progress with significant outstanding issues.

ACTION BY: (Schmitt) Receive and place on file the said report with follow up reports back in March of 2011. Vote 7-0

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

NOES: 0

EXCUSED:

- 28. 10-1 Fund transfers. (total 19)
- (a)(r) Receipt of Revenue (8)
- (a)(s) Capital Improvement (6)
- (a)(t) Departmental Capital Outlay (1)
- (a)(u) Departmental Other Charges (1)
- Departmental (3)

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

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

NOES: 0

EXCUSED:

- 29. 10-309 From the Controller, requesting relief from a waiver of Section 56.30(9), Milwaukee County Ordinances, by recommending payment of the invoices in the amount of \$10,000 submitted from Cambridge Advisory Group, prior to full and complete execution and signature of their professional services agreement.

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

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

NOES: 0

EXCUSED:

- 30. 10-335 From the Milwaukee County Task Force on Work Reform for Men, requesting Milwaukee County issue a one year consultant contract, not to exceed \$125,000, to Northcott Neighborhood House, commencing October 1, 2010, through September 30, 2011, to provide more focus on equitable employment opportunities in work reform, particularly fathers and other males of color.

APPEARANCE(S):

Frieda Webb, Director Community Business Development Partners

The original contract ended with Wisconsin Contract Services. They did not reapply.

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

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

31. 10-16 From the Fiscal and Budget Administrator, Department of Administrative Services
(a)(i) (DAS) and Controller, submitting the 2nd Quarter Report for 2010 with updates.

APPEARANCE(S):
Scott Manske, Controller

The projected deficit for 2010 is approximately \$7.1 million. If the County uses the \$3.7 million budgeted pension contribution, which is higher than actuary requirements, the projected deficit would be \$4.3 million including the use of the Contingency fund.

A discussion ensued on projected saving and furlough days budgeted in Org. 1972.

ACTION BY: (Jursik) Receive and place on file the said report, additionally, have DAS, Audit and County Board staff work together to create a chart on Org 1972 showing the initial savings from furloughs, include additional furlough days, savings from the reduced pension multiplier and increased health care contributions. The chart should be divided by union and non-represented to show the true picture of furloughs and savings to date to be submitted to the Committee by September 30, 2010. Vote 5-0

AYES: Mayo, Schmitt, Johnson, West and Coggs (Chair)-5
NOES: 0
EXCUSED: Thomas and Jursik-2

32. 10-16 From the Director, Department on Aging, submitting a report on revenues received
(a)(j) that exceed 2010 Budget estimates in excess of \$100,000.

APPEARANCE(S):
Stephanie Sue Stein, Director, Department on Aging

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: 0
EXCUSED:

33. 10-F27 From the Director of Audit, "Notice of Scope Impairment in Audit of Behavioral
Health Division - Audit of Patient Safety." **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

SCHEDULED ITEMS (CONTINUED):

Jerry Heer, Director of Audits

This is the first time in 30 years that the Department was denied access to a report that is available and exists. Under auditing standards this must be reported. This is an Audit issue and is not a litigation issue. The report is subject to attorney client privilege and the Audit Department is not considered the client. The Audit will be completed with recommendations to keep our patients safer. The Audit Department hopes that in the course of time, this report which was directed by Counsel, not staff, will be available to the Committee.

Mr. Heer further stated that Corporation Counsel noted this report was directed by his office not only for operational but litigation purposes. Additionally, it was not done in the normal course of a County department seeking Counsel's input. Further, plaintive counsel has shared a draft letter of complaint that has been filed in Federal Court.

The Committee took no action on this informational report.

STAFF PRESENT:

Laurie Panella, Interim, Chief Informational Officer, IMSD

Davida Amenta, Fiscal and Management Analyst 3, DAS

Steve Kreklow, Fiscal and Budget Administrator, DAS

Jerry Heer, Director Audits

Jack Takerian, Director, Transportation, Public Works and Transit

Dan Diliberti, Treasurer

Geri Lyday, Interim Director, Department of Health and Human Services

Eric Meaux, Division Manager, Department of Health and Human Services

Chuck Wikenhauser, Zoo Director

Brian Peterson, Medical Examiner

Barry Bateman, Director, General Mitchell International Airport

Craig Dillmann, Manager of Real Estate Services, DTPW

Maria Leger, Director, CMO, Department on Aging

Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Greg High, Director, Architect, Engineering & Environmental Services, DTPW

John Schapekahm, Principal Corporation Counsel

Frieda Webb, Director Community Business Development Partners

Scott Manske, Controller, DAS

Stephanie Sue Stein, Director, Department on Aging

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

Steve Cady, 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.

SCHEDULED ITEMS (CONTINUED):

Length of meeting: 9:10 a.m. to 12:40 p.m.

Carol Mueller

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
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT**

Thursday, September 30, 2010 at 12:00 p.m.

Milwaukee County Courthouse - Room 201-B

MINUTES

SCHEDULED ITEMS:

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

1. 10-277 Recommendation from the Department of Administrative Services relative to a
(a)(a) negotiated sale of Airport Revenue Bonds, Series 2010A and Airport Refunding Revenue Bonds Series 2010B of Milwaukee County, Wisconsin.

APPEARANCES:

Pamela Bryant, Capital finance Manager

Ms. Bryant gave a brief overview of the bonds and the favorable interest rates.

Questions and comments ensued.

ACTION BY: (Johnson) Approve the awarding of Airport Revenue Bonds, Series 2010A to Merrill Lynch for \$31,570,000 and to approve the definitive interest rates, maturity schedules and purchase price for the Bonds. Vote 7-0

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

NOES: 0

- 10-277 Recommendation from the Department of Administrative Services relative to a
(a)(b) negotiated sale of Airport Revenue Bonds, Series 2010A and Airport Refunding Revenue Bonds Series 2010B of Milwaukee County, Wisconsin.

Ms. Bryant gave an overview of the refunding bonds and noted the percent value saving is 13 percent which is well above the 3 percent threshold.

Questions and comments ensued.

The refunding bonds give flexibility for debt to General Mitchell International Airport.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Approve the awarding of Airport Refunding Revenue Bonds, Series 2010B to Merrill Lynch for 51,590,000 and to approve the definitive interest rates, maturity schedules and purchase price for the Bonds. Vote 7-0

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

NOES: 0

STAFF PRESENT:

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

Steve Cady, 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, is available in the County Board Committee Services Division.

Length of meeting: 12:10 p.m. to 12:30 p.m.

Carol Mueller

Chief Committee Clerk

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE

The next regular meeting is Thursday, (October 28, 2010.)

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, October 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
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, October 28, 2010 at 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

SCHEDULED ITEMS:

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

*Supervisor West was not present at roll call but appeared later in the meeting.

1. 10-F27 This public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended. The purpose of the public hearing is to give all interested persons an opportunity to express their views on the proposed issuance of general obligation bonds or notes by Milwaukee County to finance certain projects and the location and nature of the projects to be financed. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.) (Clerk will read Public Hearing statement.)**

The Committee took no action on this informational item.

2. 10-354 From the Milwaukee County Treasurer, requesting changes to the Milwaukee County's investment policy.

APPEARANCE(S):

Dan Diliberti, Treasurer

Mr. Diliberti introduced the various investment consultants to the Committee. He also noted two typographical corrections to the resolution. He went on to further explain the difference in banks and investments that are fully insured by the FDIC. The investments are diversified into different banking institutions which limit the County's exposure. Two audits of the investment advisors have been done. A third will be done soon with a report back to the Committee on the findings. All three investment advisors have out performed the index.

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

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

NOES: -0

EXCUSED: West -1

3. 10-F28 From the Executive Director/Secretary, Ethics Board, a status report on the Ethics
(10-387) Educational Program. **(Also to the Committee on Judiciary, Safety and General**

SCHEDULED ITEMS (CONTINUED):

Services) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)

APPEARANCE(S):

Veronica Robinson, Executive Director/Secretary, Ethics Board

Ms. Robinson told the Committee that the development of an ethics, training and educational program is being done in-house by partnering with other County departments. This has resulted in a significant reduction in cost. The goal of the Department is to use the original contract as a model. The first years' focus will be on hard copy training materials and the next two years will focus on video and in-person training.

ACTION BY: (Mayo) Concur with Judiciary Committee to receive and place on file the said report. Vote 6-0

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

NOES: -0

EXCUSED: West -1

4. 10-12
(a)(m)

From the Clerk of Circuit Court-Register in Probate, submitting a revenue deficit report. **INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Jim Smith, Chief Deputy, Clerk of Circuit Courts

Debbie Bachun, Fiscal and Operations Manager, Clerk of Circuit Courts

Cindy Archer, Director, Department of Administrative Services (DAS)

Mr. Smith provided the Committee with an update on the deficit figures. The deficit is related to attorney fees for Guardian ad Litem services to minors. The Department did implement two furlough days in addition to limiting expenditures.

A lengthy discussion ensued on the deficit.

Ms. Archer noted that the deficit will fall to the bottom line and will affect the property tax levy.

Supervisor Schmitt asked for a Departmental plan to cover this deficit.

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

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

NOES: -0

EXCUSED: West -1

SCHEDULED ITEMS (CONTINUED):

5. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report
(a)(b) for land sale closing on UWM/Innovation Park. **(Also considered by the Committee on Economic & Community Development.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Craig Dillmann, Manager of Real Estate Services, DTPW

Mr. Dillmann informed the Committee that UWM has met some major goals, but Chancellor Lovell needs to reach out to the donors to collect the pledges. In the Economic and Community Development Committee, UWM requested an additional extension to December 15, 2010, to stay within the contract.

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

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

NOES: -0

EXCUSED: West -1

6. 10-373 From the Interim Chief Information Officer, Department of Administrative Services – Information Management Services Division (CIO) requesting authorization to enter into a professional service agreement with Noema LLC for architectural engineering support.

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Officer, IMSD

Ms. Panella noted the vendor is a Wisconsin DBE firm that will provide the design plans for the back end of the IT infrastructure. This contract is on a time and materials basis and will affect the Sheriff, Medical Examiner, Behavioral Health departments and the capacity plan countywide.

ACTION BY: (Johnson) Approve. Vote 5-1

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

NOES: Thomas -1

EXCUSED: West -1

7. 10-370 From the Interim Executive Director, Department of Family Care, requesting the creation of an imprest fund in the amount not to exceed \$200.

APPEARANCE(S):

Maria Ledger, Interim Director, Department on Family Care

Jim Hodson, Chief Financial Officer, Department on Family Care

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: -0

EXCUSED: West -1

8. 10-379 From the Interim Director, Department of Health Human Services, requesting authorization to abolish one Child Care Program Specialist and create one position of Contract Specialist in the Milwaukee Early Child Care Administration, Division of Early Care and Education. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services
Delores Paar, Wisconsin Department of Family Services

ACTION BY: (Mayo) Approve the position actions as requested. Vote 5-1

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

NOES: Jursik -1

EXCUSED: West -1

9. 10-284 From the Interim Director of Health and Human Services, a report regarding the (a)(b) 2010 Behavioral Health Division Capital Budget Project and issues regarding the recent Statement Of Deficiency. **(Also to the Committee on Health & Human Needs.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

The Department has made significant progress and is on target with cooperation from the skilled trades, the Department of Transportation and Public Works and their own staff. The SOD is open until April of 2011. Each time a review is done on the improvements, the inspectors identify other issues. Some are remedied immediately. This is a work in progress. The State survey of Hill Top is going on now with the goal to receive joint accreditation. Additional money is funded in 2011 for safety and security. The BHD building has tenants that are using some space, so the whole building is being utilized.

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

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

NOES: -0

EXCUSED: West -1

SCHEDULED ITEMS (CONTINUED):

- 10. 10-1 Fund transfers (13)
 - (a)(v) A Departmental Receipt of Revenue (4)
 - (a)(w) B Capital Improvements (4)
 - (a)(x) C Departmental Capital Outlay (1)
 - (a)(y) D Inter-Departmental (1)
 - E Departmental (3)

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS
John Ruggini, Assistant Fiscal and Budget Administrator, DAS

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

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

NOES: -0

EXCUSED: West -1

- 11. 10-132 A. From the Department of Administrative Services (DAS), requesting approval
 - (a)(g) of a resolution to delegate final approval for the General Obligation Promissory Notes Series 2010D, not to exceed \$9,770,000, including all finalized sale details, to the Finance and Audit Committee.

See Item 11B for Committee discussion and actions.

- 10-132 B. From the Department of Administrative Services (DAS), requesting approval
 - (a)(h) of a resolution to delegate final approval for the Taxable General Obligation Corporate Purpose, Series 2010C (Build America Bonds – Direct Payment) , not to exceed \$38,165,000, including all finalized sale details, to the Finance and Audit Committee.

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS
Chuck Gerard, Bond Counsel

This is the second financing of bonds for 2010.

ACTION BY: (Johnson) Approve Items 11-A & B together. Vote 5-1

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

NOES: Thomas -1

EXCUSED: West -1

- 12. 10-380 From the Department of Administrative Services (DAS), expressing official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation.

SCHEDULED ITEMS (CONTINUED):

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

The Airport Narrowband project was inadvertently omitted from the list of the reimbursement bond issue.

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

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

NOES: -0

EXCUSED: West -1

13. 10-F29 (10-393) From the Fiscal and Budget Administrator and the Director, Department of Transportation and Public Works, a report on the space reallocation plans. **Also to be considered by the Committees on Transportation, Public Works and Transit and Health and Human Needs.) (10/15/10: Referred to the Committees from the Finance and Audit Budget Hearing Committee.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

Jack Takerian, Director, Transportation and Public Works

This report initiated in the hearings for the 2011 Budget. The Department was asked to provide the Committee with the plans and locations of all departments involved in the relocation plans for the Courthouse, City Campus and the Coggs Center.

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

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

NOES: -0

EXCUSED: Johnson and West -2

14. 04-267 (a)(g) From the Capital Finance Manager, Department of Administration, a report on due diligence for Johnson Controls Inc., regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit.) (4/7/10 Referred to DAS for more detailed information.) (Update and recommendation from DAS on performance contracting.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

Sarah Jankowski, Fiscal Management Analyst, DAS

Jack Takerian, Director, Transportation and Public Works

SCHEDULED ITEMS (CONTINUED):

Greg High, Director, Architecture, Engineering and Environmental Services
(DTPW)
Rick Schuster, Johnson Controls, Inc.

Ms. Jankowski gave an in-depth overview of the findings brought forward in the due diligence report. The report included a cost comparison of steam and natural gas. The Department recommends this project become part of the 2013 Bonding for Capital Projects. This project is different from most GESPC contracts because this completely replaces one form of energy with another.

Mr. Schuster spoke to the Committee on the loss of savings associated with this project if it is delayed.

Mr. Takerian stated with all the development at the County Grounds, this conversion will be needed sooner or later.

Questions and comments ensued.

ACTION BY: (Johnson) Approve the resolutions from DAS recommending substitution of other projects in Phase 2 of performance contracting for the Johnson Controls proposal to convert from steam to natural gas at the Parks Administration, Fleet Garage, Sheriff's Building and Children's Court Center. Vote 2-4

AYES: Mayo and Jursik -2

NOES: Thomas, Schmitt, Johnson and Coggs (Chair) -4

EXCUSED: West -1

The motioned failed. The recommendation to the Board will be to REJECT the Department's recommendation.

15. 10-F30 From the Fiscal and Budget Administrator, a report on the Passenger Vehicle
(10-394) Review. **INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

This is an annual report showing the vehicle use and by which positions within the Departments. Supervisor Mayo asked for the beginning and ending mileage to be included in future reports and if available, a revised report that includes this information.

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

SCHEDULED ITEMS (CONTINUED):

NOES:-0

16. 10-228 From Fiscal and Budget Administrator and Director of Human Resources, a report on the abolishment of 127 positions from various county departments. **(6/17/10 F&A referred to budget cycle process. 10/13/10 Referred back to F&A.)**

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

All the positions in the report are vacant. This will reconcile the Brass budgeting system and the Ceridian payroll system.

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

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

NOES: Mayo -1

17. 10-52 From the Director of Audits, a status report on the Audit "A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times". **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(a)(a)

APPEARANCE(S):

Jerry Heer, Director of Audits

A number of Department and policy maker recommendations included in this audit will be included and addressed within the audit report for Item 18.

ACTION BY: (Thomas) Concur with the Parks Committee to receive and place on file the said report. Vote 7-0

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

NOES: -0

18. 10-389 From the Director of Audits, an audit titled ["Milwaukee County Needs to Commit to a Preventative Repair & Maintenance Program to Ensure Public Safety"](#).

APPEARANCE(S):

Jerry Heer, Director of Audits

This audit along with the audit addressed in Item 19 was directed by the Chairman of the County Board after the tragic events at O'Donnell Park parking structure, the SOD of BHD and the piece of concrete that fell from the Courthouse. In addition to the work done by the Audit, the County Board Chairman and County Executive had an inspection done by Graef for the facades of all County buildings. That report identified \$8 million for repairs just to the

SCHEDULED ITEMS (CONTINUED):

facades.

This Audit goes beyond the facade inspections to see how Milwaukee County proactively identifies buildings for the needs of repairs related to maintenance and safety.

This reports talks about O'Donnell Park but is not intended to address the death/injuries at O'Donnell Park. As a matter of record, it's the Department's belief that is was related to the façade instillation issue and is apart from the façade and maintenance issues.

Milwaukee County owns over 900 buildings and structures of various types and sizes. They are managed by the property manager within the operating department. There are no formal policies or procedures establishing baseline requirements. Different property managers have informal processes for assessing the conditions of buildings. Some operate on a reactive rather than proactive basis. There is very little emphasis on assessments.

DTPW has a list of 521 buildings to be assessed with 66% reviewed. A web-based system from the 1990's is used to evaluated and store the reviews but doesn't tract repairs and maintenance.

Questions and comments ensued at length.

Mr. Heer suggested the audit be referred to the Committee on Transportation Public Works and Transit to assist in the development of a plan to ensure the buildings are secure and safe.

ACTION BY: (Mayo) Refer the Audit to the Committee on Transportation, Public Works and Transit to read the response from Public Works and develop a plan to move forward. Vote 7-0

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

NOES: -0

19. 10-390 From the Director of Audits, an audit titled "[System Changes are Needed to Help Ensure Patient and Staff Safety at the Milwaukee County Behavioral Health Division](#)".

APPEARANCE(S):

Jerry Heer, Director of Audits

The audit looked at the existing body of work. In the key survey findings in regards to patient rights, governance and accountability and nursing services, BHD has taken actions. Some issue need diligence by BHD to ensure

SCHEDULED ITEMS (CONTINUED):

efficiencies. In addressing the unsafe conditions there were staffing issues and complaints. Staffing levels and overtime have been fairly stable. Patient consensus has decreased.

The challenges of the unsafe conditions relate to the patient types that have trended from 2005-2009. The indents dipped in 2010 due to the proactive deployment of staff. In 2011, the Department will hire 18FTE positions based on the activities at BHD. The audit addressed the issue of unsafe staffing of nurses but could find a direct correlation between incidents and unsafe staffing. The unsafe staffing reports do represent a perception of an unsafe environment.

The Audit recognized three types of patients that created significant challenges and recommends BHD focus on Community support infrastructure, consideration of single gender wards, along with a secure ward.

Accountability was a concern. The system of accountability allows CMS- State review, to review patient safeties and make recommendations. All staff is subject to the usual discipline and accountability. They are also subject to medical staff peer review which is standing practice for every hospital in the nation. The staff argues that it works. All medical staff is currently in good standing with the licensing authorities.

Questions and comments ensued.

ACTION BY: (Mayo) Refer the Audit to the Committee on Health and Human Needs. Vote 7-0

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

NOES: -0

*Note: Supervisor Mayo asked to be considered to change his no vote to vote with the majority. This action will not change the outcome. There being no objections, it was so ordered.

STAFF PRESENT:

Dan Diliberti, Treasurer

Veronica Robinson, Executive Director/Secretary, Ethics Board

Jim Smith, Chief Deputy, Clerk of Circuit Courts

Debbie Bachun, Fiscal and Operations Manager, Clerk of Circuit Courts

Cindy Archer, Director, Department of Administrative Services (DAS)

Craig Dillmann, Manager of Real Estate Services, DTPW

Laurie Panella, Interim, Chief Informational Officer, IMSD

Maria Ledger, Interim Director, Department on Family Care

Jim Hodson, Chief Financial Officer, Department on Family Care

Gerri Lyday, Interim Director, Department of Health and Human Services

SCHEDULED ITEMS (CONTINUED):

Steve Kreklow, Fiscal and Budget Administrator, DAS
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, Department of Administrative Services, DAS
Sarah Jankowski, Fiscal Management Analyst, DAS
Jack Takerian, Director, Department of Transportation and Public Works(DTPW)
Greg High, Director, Architecture, Engineering and Environmental Services, DTPW
Jerry Heer, Director of Audits
Steve Cady, 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: 9:05 a.m. to 11:35 a.m.

Carol Mueller

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.

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:

The next regular meeting is Thursday, December 9, 2010 at 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 November 23, 2010.**

Chairperson: Supervisor Elizabeth Coggs
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, December 9, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

EXCUSED: Supervisor Coggs

*Note: Supervisor West was not present at roll call but appeared shortly thereafter.

SCHEDULED ITEMS:

Note: *The bid opening for Series 2010C Bonds and 2010D Notes will take place at 10:00 a.m. in Room 201B.*

1. 10-F38 From UnitedHealthcare, a status report on their DBE participation.

APPEARANCE(S):

Susan Bridges UnitedHealthcare

Dustin Hinton, UnitedHealthcare

Freida Webb, Director, Community Business Development Partners

Ms. Bridges reviewed the UnitedHealthcare quarterly report.

The Committee took no action on this informational item.

2. 10-379 From the Interim Director, Department of Health Human Services, requesting authorization to abolish one Child Care Program Specialist and create one position of Contract Specialist in the Milwaukee Early Child Care Administration, Division of Early Care and Education. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (10/28/10 Finance and Audit approved the creation of the positions. 10/29/10 Personnel made no recommendation on the classification and wage by virtue of a tie vote.) (11/4/10 County Board referred the item back to both the Personnel and Finance and Audit Committee.)**

This Item was removed from the agenda prior to the start of the meeting. The State of Wisconsin has withdrawn the request for the position.

3. 10-284 From the Interim Director of Health and Human Services, a report regarding the
(a)(c) 2010 Behavioral Health Division Capital Budget Project and issues regarding the recent Statement Of Deficiency. **(Also to the Committee on Health & Human**

SCHEDULED ITEMS (CONTINUED):

Needs.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

Ms. Lyday updated the Committee on the progress of correcting the items in the SOD. The State was at BHD recently to review items that had a deadline of November 15. No other citations have been issued to date. The review that generated the SOD is a routine inspection that occurs every four years. Once BHD has met all the requirements of the SOD, unless any additional deficiencies are found or a complaint of safety issues is received, this review will take place again in four years.

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

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

NOES: -0

EXCUSED: West -1

4. 10-39 (a) From the Interim Director, Department of Family Care, submitting an informational report on the CMO's fiscal and programmatic condition. **(Bi-monthly report) (Also to the Committee on Health & Human Needs.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Maria Leger, Director, CMO, Department on Aging

Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Mr. Hodson provided updates on the Departments fiscal position. At this time the Department is projecting a surplus of \$2.1 million. There will be some adjustments needed in the fourth quarter to realign expenditures.

The State Department of Human Services will be making advanced payments for January through April of 2011 totaling \$96.5 million which will be deferred revenue.

The Committee took no action on this informational report.

5. 09-391 (a) From the Director of Human Resources, with input from the Department of Audit and County Board Staff, submitting an analysis of management-to-staff ratios on a department level and countywide basis including detailed departmental organizational charts reflecting functional areas and direct reporting hierarchies from 2005 through the 2010 budget year. **(Also considered by Committee on Personnel.) (Verbal status update.) (INFORMATIONAL UNLESS OTHERWISE**

SCHEDULED ITEMS (CONTINUED):

DIRECTED BY THE COMMITTEE)

APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator (DAS)
Patty Yunk, District Council 48

Mr. Kreklow spoke to the Committee on the Department's need to categorize the management staff appropriately. Some managers are supervising very few people while others have large numbers of employees to supervise, and there are also others that work along side the staff. The Department will bring the report forward for the January 2011 cycle.

A lengthy discussion ensued on how the Department failed to bring the report forward for many months.

Ms. Yunk spoke to the Union's concern of non-compliance of the Johnny Jones Act.

The Committee took no action on this verbal report.

6. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report
(a) for land sale closing on UWM/Innovation Park. **(Also considered by the Committee on Economic & Community Development.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Craig Dillmann, Manager of Real Estate Services, DTPW

Mr. Dillmann informed the Committee that UWM has not requested any further extensions. If all goes well, the closing could be January 15, 2011.

The Committee took no action on this informational report.

7. 10-12 From the Register of Deeds, a report on a revenue deficit.
(a)(n)

APPEARANCE(S):

John La Fave, Register of Deeds

This deficit relates to recording fees on houses. Refinancing has also dropped which is accounted for in the recording fees.

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

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

NOES: -0

SCHEDULED ITEMS (CONTINUED):

8. 10-F31 From the County Treasurer, notification of unanticipated income from the
(10-467) miscellaneous revenue account. **(INFORMATIONAL ONLY UNLESS
OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Dan Diliberti, Treasurer

Items 8 and 9 were discussed together.

Mr. Diliberti noted that a system for stale-dated check has resulted in \$450,000. It is anticipated that about half of this money will be claimed pending notification for a surplus of \$225,000.

The surplus for delinquent property taxes relates to all 19 municipalities in Milwaukee County. The Department worked with individuals to set up payment plans. In addition, bankers have set up escrow accounts to pay off the taxes.

Further discussion ensued on the relocating of the Accountant 4 position from the Treasurers Office to the Department of Administrative Services. Mr. Diliberti feels this could affect their efforts regarding the collections discussed herein.

**ACTION BY: (Jursik) Receive and place on file the reports from Items 8 & 9.
Vote 5-0**

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

NOES: -0

EXCUSED: Mayo -1

9. 10-F32 From the County Treasurer, notification of revenue surplus in collections of
(10-468) delinquent property taxes. **(INFORMATIONAL ONLY UNLESS OTHERWISE
DIRECTED BY THE COMMITTEE)**

See Item #8 above for Committee's discussion and actions.

10. 10-404 From the Director, Department of Transportation and Public Works, and the
Airport Director, requesting that the 2007 Budget Amendment 1B027 is hereby
rescinded and the requirement for this semi-annual report is eliminated. **(Also to
the Committee on Transportation, Public Works and Transit)**

APPEARANCE(S):

Thomas Heller, Accounting Manager, General Mitchell International Airport
Steve Kreklow, Fiscal and Budget Administrator, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

SCHEDULED ITEMS (CONTINUED):

Discussion ensued on the need for this report. Supervisors and staff feel the report is very useful and concise. The report reflects projects that span multiple years and shows the history along with expected completion.

Supervisor Jursik requested the Department contact her to work together to enhance the report to make it easier for legislators to use.

ACTION BY: (Johnson) Lay over to the call of the Chair. Vote 5-0

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

NOES: -0

EXCUSED: Mayo -1

11. 10-457 From the Director of Employee Benefits, requesting authorization to amend the United Health Care contract to include Employee Assistance Plan (EAP) services effective January 1, through December 31, 2011. **(Also to the Committee on Personnel)**

APPEARANCE(S):

David Arena, Director, Employee Benefits

Steve Kreklow, Fiscal and Budget Administrator, DAS

The current EAP is combined in a contract with the PPO insurance. There is no agreement with the current vendor. This plan needs to be replaced. The EAP is not part of our regular health plan but does contribute in keeping the cost down from Milwaukee County's self insured program. UnitedHealthcare provided a quote that included enhanced services and offers integration with the current health insurance plan and streamlines networking. This would provide continuity of care for a short range of time. Milwaukee County's entire health plan will be up for the request for proposals process in 2011. The EAP Program provides a helpful tool for managers to assist with employees that need these services.

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

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

NOES: -0

12. 10-F35 From the Director of Employee Benefits, providing an informational report on the (10-469) mental health/substance abuse coverage move to the PPO under United Health Care for the 2011 Plan Year. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

David Arena, Director, Employee Benefits

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

SCHEDULED ITEMS (CONTINUED):

A lengthy discussion ensued on the need to provide a new vendor for this service. An agreement couldn't be reached with the current vendor, MHN. There are concerns regarding MHN's cost to claims ratio. In 2010, administrative expenses exceeded 30% and the vendor didn't comply with the Disadvantaged Business Enterprise (DBE) requirements. MHN proposed a 6% increase for next year but the consensus was no increase was warranted. The Department did not extend the contract.

The Department will move this coverage to UnitedHealthcare which will provide a small savings but better coordination of care and bigger discounts are expected.

ACTION BY: (Mayo) Create a resolution recommending the Department move forward with mental health/substance abuse coverage to the PPO under UnitedHealthcare for the 2011 Plan Year. Vote 6-0

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

NOES: -0

13. 10-458 From the Director, Division of Employee Benefits, requesting authorization to purchase a stop loss insurance policy from UnitedHealthcare for coverage effective January 1, through December 31, 2011. **(Also to the Committee on Personnel)**

APPEARANCE(S):

David Arena, Director, Employee Benefits

Mr. Arena explained that it is hard to get many competitive bids for contracts regarding this type of insurance. This is the most risky and this contract will cost \$387,000 more than last year. Consideration was given to increasing the deductible, but that didn't make any substantial benefit to Milwaukee County.

With input and guidance from Cambridge, it was the consensus to issue a contract with UnitedHealthcare.

Discussion ensued on the need for Milwaukee County to provide a reserve fund for catastrophic losses.

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

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

NOES: -0

14. 10-F36 From the Director of Employee Benefits, submitting an informational report regarding Milwaukee County's conventional dental plan. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE**

SCHEDULED ITEMS (CONTINUED):

DIRECTED BY THE COMMITTEE)

APPEARANCE(S):

David Arena, Director, Employee Benefits

Items #14 and #15 were discussed together.

There is a very minimal increase in the rate for the conventional dental plan through Humana. Furthermore, Humana has agreed to comply to Milwaukee County DBE goals

The DMO plan had a 2.6% and 2.8% increase for single and family coverage respectively. The plan vendors fully comply to Milwaukee County DBE goals

The Committee took no action on these informational reports.

15. 10-F37 From the Director of Employee Benefits, providing an informational report regarding the Care Plus DMO Plan. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

See Item #14 for the Committee's discussion and actions.

16. 10-19 From the Director, Department of Transportation and Public Works, submitting an informational report regarding O'Donnell Park parking structure repair options. **(Also considered by the Committee on Transportation, Public Works and Transit.) (09/15/10: Referred to Departmental staff and Audit for a follow-up report.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- (a)

APPEARANCE(S):

Jack Takerian, Director, Department of Transportation and Public Works (DTPW)
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW

Items #16 and #17 were discussed together.

Mr. Takerian informed the Committee that the Department will be handling the parking structure under four separate contracts. They include the parking structure façade, parking structure repairs, parking structure deck sealing and general repairs. Late last week the plans for the design were issued and are due December 15. Next a contract for the removal of the panels will be issued. All contracts will be bid out in the usual RFP process and will meet all DBE and residency goals.

SCHEDULED ITEMS (CONTINUED):

A discussion ensued on the project completion and partial use. Further discussion involved the need and process to get the occupancy permit from the City of Milwaukee.

Mr. Kreklow reviewed the report on the cost benefit. Various options could have a negative revenue effect on Milwaukee County. The report does not include an in-depth due diligence review and compares neighboring property for the estimated value. Outstanding debt and other issues would decrease the value Milwaukee County could receive.

Supervisor Thomas requested information on the percent of space utilization during the day including monthly usage. Also, provide usage during special events.

The Committee took no actions on these informational reports.

17. 10-19 (a) From the Fiscal and Budget Administrator-DAS, a report on the cost benefit analysis of the O'Donnell Parking Structure. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

See Item #16 for the Committee discussion and actions.

18. 10-289 A resolution by Supervisors Weishan, Dimitrijevic and Larson, respectfully requesting the State of Wisconsin, Department of Administration-Division of Facilities, to conduct an independent investigation of the O'Donnell Park Parking Structure. **(9/23/10 Referred to Corporation Counsel for opinion.)**

ACTION BY: (West) Lay the item over to the call of the Chair. Vote 5-0

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

NOES: -0

EXCUSED: Mayo-1

19. 10-448 From the Manager of Risk Management-DAS, requesting authorization to negotiate a contract with Aurora Health Care to provide Occupational Health Services for Milwaukee County employees.

APPEARANCE(S):

Jason Gates, Director, Risk Management, DAS

Tracy Wymelenberg, Aurora Manager, Government Officer

Freida Webb, Director, Community Development Business Partners

The Department proceeded with the RFP process with four responses received. The recommendation is to award the contract to Aurora Health Care. Since this is a direct provider service, it is difficult to find DBE providers. Aurora will make a

SCHEDULED ITEMS (CONTINUED):

good faith effort to have five percent DBE participation

Aurora will provide this information to the Committee before December 16, 2010.

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

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

NOES: -0

EXCUSED: Jursik -1

20. 10-1 Fund transfers (25)
- (a)(z) A. Departmental Receipt of Revenue (9)
 - (a)(aa) B. Unallocated Contingency (1)
 - (a)(ab) C. Capital Improvements (6)
 - (a)(ac) D. Inter-Departmental (1)
 - (a)(ad) E. Departmental-Other Charges (1)
 - (a) F. Departmental (7)

APPEARANCE(S):

Scott Manske, Controller, DAS

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

Discussion ensued on fund transfer A1.

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

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

NOES: -0

EXCUSED: Jursik -1

21. 10-393 From the Fiscal and Budget Administrator-DAS, a report on Passenger Vehicle
(a) Review including starting and ending mileage on all vehicles.
(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

The Committee took no action on this informational report.

22. 10-16 From the Controller, a fiscal report as of September 30, 2010. **(INFORMATIONAL**
(a)(k) **UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Scott Manske, Controller, DAS

Mr. Manske reviewed the said report. He noted that the projected deficit is \$4.4 million. He also said of the pension contribution of \$31 million, only \$27.6 by actuarial standards is necessary. The difference could be used to offset the deficit,

SCHEDULED ITEMS (CONTINUED):

but the ordinance for the pension contribution would need to be addressed.

Most revenues need to be recorded by March 31, 2011, to be recognized as 2010 revenues. Any revenue related to taxes must be recognized by February 28, 2010.

Supervisor Mayo requested the Controller provide the Committee with final closing dates for each type of revenue.

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

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

NOES: -0

EXCUSED: Jursik -1

23. 10-449 From the Fiscal and Budget Administrator-DAS, requesting authorization to amend Chapter 56.30 of the Milwaukee County General Ordinance.

APPEARANCE(S):

Steve Kreklow, Director, Department of Administrative Services (DAS)

Scott Manske, Controller, DAS

Jerry Heer, Director of Audits

Mr. Kreklow addressed the need for the changes to the Ordinance. These changes will be reflected in the procedures on personal services contracts so the ordinance and procedure are in agreement. A request for proposals (RFP) will be needed for all contracts over \$50,000 and/or increases in contract that cause them to exceed the \$50,000 limit. If the RFP process is not done, Departments must report this to the Committee before the awarding of the contract.

Mr. Heer noted that when an audit is done discrepancies in the requirement to inform the Board on sole source contract will come to light.

ACTION BY: (Schmitt) Approve. Vote 4-1

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

NOES: -Mayo -1

EXCUSED: Jursik -1

24. 10-459 From the Fiscal and Budget Administrator, Department of Administrative Services (DAS), requesting authorization to add the Pharmaceutical Management Initiative, authorized in the 2011 Adopted Budget, to the existing Medco Contract, increasing the annual Medco administration fee by a maximum of \$85,300 per year. **(Also to the Committee on Personnel.)**

SCHEDULED ITEMS (CONTINUED):

APPEARANCE(S):

Steve Kreklow, Director, Department of Administrative Services (DAS)

With the assistance of the Cambridge group, this change was advised and will result in a savings of \$1.5 million

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

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

NOES: -0

EXCUSED: Jursik-1

25. 07-111 From the Director of Audits, a six-month status report on the Milwaukee County
(a)(g) Recycling Audit. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Jerry Heer, Director of Audits

Mr. Heer noted that improvements have been implemented on most items in these reports. A status report of the single audit will not be necessary since the 2010 annual audit will reflect any open items.

The Federal Rent Assistance Program has been affected by furloughs and needs to be administered properly or this could have an adverse effect with Federal regulators.

ACTION BY: (Mayo) Receive and place on file the status reports for Items 25 through Items 28 with future status reports due as recommended by the Audit Department. Vote 5-0

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

NOES: -0

EXCUSED: Jursik-1

26. 08-215 From the Director of Audits, a six-month status report on the Procurement Audit.
(a)(d) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

See Item #25 for the Committee's discussion and actions.

27. 10-217 From the Director of Audits, a six-month status report on the Federal Rent
(a)(a) Assistance Program Audit. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

See Item #25 for the Committee's discussion and actions.

SCHEDULED ITEMS (CONTINUED):

28. 10-287 From the Director of Audits, a status report on the implementation of the
(a)(a) Countywide Audit and Single Audit recommendations. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

See Item #25 for the Committee's discussion and actions.

29. 10-412 From the Director, Department of Administrative Services, requesting authorization to advertise for public sale and the sale of General Obligation (GO) Refunding Bonds in an aggregate principal amount not to exceed \$41,000,000, and related matters.

Items 30 & 31 were taken out of order in the meeting.

APPEARANCE(S):

Pamela Bryant, Capital Finance Manger, DAS

This will refinance 2001-2003 bonds. It is anticipated a savings of \$2.4 million will be realized.

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

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

NOES: -0

30. 10-132 From the Department of Administrative Services (DAS), awarding the sale of
(a)(i) Taxable General Obligation Corporate Purpose, Series 2010C (Build America Bonds – Direct Payment) to the best bidder.

APPEARANCE(S):

Pamela Bryant, Capital Finance Manger, DAS
Charles Jarik, Bond Counsel, Chapman & Cutler, LLP
David Anderson, PFM

The bid opening for the Series 2010C and 2010D Bonds and Notes took place at 10:00 a.m. The following are the list of offers:

2010C \$38,165,000 Taxable GO Corporate Purpose Bonds:

<u>Bidder Name</u>	<u>TIC</u>
M&I Bank	4.782146
Robert W. Baird & Co., Inc.	4.849632
J.P. Morgan Securities LLC	5.804840

The recommendation for award of the 2010C Bonds was the best bid submitted from M&I Marshall & Ilsley Bank of Milwaukee, Wisconsin and associates at a

SCHEDULED ITEMS (CONTINUED):

price of \$38,345,084.05 plus accrued interest to the date of delivery.

ACTION BY: (Mayo) Approve the recommended award with no further action of the Board necessary. Vote 5-0-1

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

NOES: -0

ABSTAIN: Jursik -1

31. 10-132 From the Department of Administrative Services (DAS), awarding the sale of
(a)(j) General Obligation Promissory Notes Series 2010D to the best bidder.

APPEARANCE(S):

Pamela Bryant, Capital Finance Manger, DAS

Charles Jarik, Bond Counsel, Chapman & Cutler, LLP

David Anderson, PFM

The bid opening for the Series 2010C and 2010D Bonds and Notes took place at 10:00 a.m. The following are the list of offers:

2010D \$9,770,000 GO Promissory Notes:

<u>Bidder Name</u>	<u>TIC</u>
Hutchinson, Shockey, Erley & Co.	2.819810
J.P. Morgan Securities LLC	2.949909
Robert W. Baird & Co., Inc.	3.067281

The recommendation for the award of the 2010D Notes was the best bid submitted from Hutchinson, Shockey, Erley & Co. of Milwaukee Wisconsin, and associates at a price of \$9,855,836.50 plus accrued interest to the date of delivery

ACTION BY: (Mayo) Approve the recommended award with no further action of the Board necessary. Vote 6-0

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

NOES: -0

32. 10-F39 From the Department of Administrative Services (DAS), an informational report on
the bond ratings for pending debt issuances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Steve Kreklow, Director, Department of Administrative Services (DAS)

Overall the bond rating agencies rank Milwaukee County one step below a triple A rating. Fitch has issued a negative outlook for Milwaukee County primarily

SCHEDULED ITEMS (CONTINUED):

based on the fund balance. If the 2011 Budget is managed, that rating could be reversed.

The Committee took no action on this informational report.

33. 10-463 From the Fiscal and Budget Administrator, Department of Administrative Services (DAS) requesting to amend various sections of Chapter 17 and Chapter 201 of the Milwaukee County Code of General Ordinances as it pertains to wage, health, and pension benefits based on the provisions of the 2011 Adopted Budget and Wisconsin Act 218. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board)**

This item was heard out of order early in the meeting.

APPEARANCE(S):

Steve Kreklow, Director, Department of Administrative Services (DAS)

Larry Langer, Buck Consultants

Mark Grady, Principle Assistant, Corporation Counsel

Greg Storm, Reinhart, Boerner & Van Deuren

Jerry Heer, Director of Audits

Maurice Pulley, Registered but didn't speak on the item

Mr. Kreklow noted that these changes were needed to align the Ordinance with the 2011 Budget regarding employee contributions and the Mental Health parity act. Numerous meeting with all concerned parties were held to ensure the changes are accurate and correct.

Mr. Langer reviewed the report from Buck Consultants (attached to these minutes) showing the savings to Milwaukee County that will occur with employee contributions to the pension fund. This report covers the years of 2010-2012 and reflects contributions starting in 2011 by non-represented and elected officials in a separate column. Additionally, the report provides a column reflecting the savings if all members contributed.

A lengthy discussion ensued regarding the vested rights, pretax contributions, OPEB liabilities and social security and Medicare taxes.

ACTION BY: (Johnson) Approve. Vote 5-1

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

NOES: -Mayo-1

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Freida Webb, Director, Community Business Development Partners
Geri Lyday, Interim Director, Department of Health and Human Services
Maria Ledger, Interim Director, Department on Family Care
Jim Hodson, Chief Financial Officer, Department on Family Care
Steve Kreklow, Fiscal and Budget Administrator, DAS
Craig Dillmann, Manager, Real Estate Services, Department, Transportation and Public Works (DTPW)
John La Fave, Register of Deeds
Dan Diliberti, Treasurer
Thomas Heller, Accounting Manager, General Mitchell International Airport
David Arena, Director, Employee Benefits
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits
Jack Takerian, Director, DTPW
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW
Jason Gates, Director, Risk Management, DAS
Scott Manske, Controller, DAS
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, DAS
Jerry Heer, Director of Audits
Mark Grady, Principle Assistant, Corporation Counsel
Steve Cady, 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, is available in the County Board Committee Services Division.

Length of meeting: 9:05 a.m. to 12:30 p.m.

Carol Mueller

Chief Committee Clerk

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:

The next regular meeting is Thursday, January 27, 2011 @ 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, January 11, 2011.**

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.