Milwaukee County

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

Meeting Minutes

Finance and Audit Committee

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

Thursday, March 10, 2011 | **9:00 AM** | **Room 201-B**

Call To Order

Present 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

1 **PH 11-1**

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 by Milwaukee County to refund bonds issued to finance certain projects and the location and nature of the projects. Notice of this public hearing was published in the Milwaukee Journal-Sentinel on February 21, 2011 and in The Daily Reporter on February 22, 2011, and reference is made to said published notice and the details contained therein.

Attachments: Public Hearing projects
Audio F&A 03/10/11

APPEARANCE(S):
Marvin Pratt, Interim County Executive
Pamela Bryant, Capital Finance Manger-DAS

Supervisor Mayo made a motion directing the Department of Administrative Services, County Board Staff, Audit, along with the County's Bond Counsel and Financial Advisor to study the merits of negotiated sale instead of a competitive bid process and provide the findings at the May 2011 meeting. (Vote 6-0)

2 INF 11-79

From the Director, Department of Transportation and Public Works, submitting an informational report regarding the reconciliation of road project funding through 2012 and future road project funding needs. **(Referred to the Committees on Transportation, Public Works & Transit and Finance & Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: ATTACHMENT
CB Resolution 11-140
Audio TPWT 03/02/11
Audio F&A 03/10/11

APPEARANCE(S):
Rollin Bertran, Director of Highway Operations, Department Transportation & Public Works (DTPW)
Ben Eruchalu, Manager, Transportation Design Construction Engineering DTPW

This Informational Report was Discussed with no action

3 11-135

From the Capital Finance Manager, requesting authorization to issue a reimbursement resolution not-to-exceed $4,100,000 to finance reconstruction costs for capital projects WH02005 and WH02301 prior to the issuance of General Obligation Corporate Purpose Bonds or Notes.

Attachments: Report
Fiscal Note
Resolution A
Resolution B
Resolution C
Resolution D
Audio F&A 03/10/11
CB resolution 11-135A
CB resolution 11-135B
CB resolution 11-135C
CB resolution 11-135D

A motion was made by Supervisor Mayo that this item be Recommended for Adoption. The motion was approved by the following vote:

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

4 INF 11-139

A preliminary verbal report on the Governor's proposed State Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Audio F&A 03/10/11

APPEARANCE(S):
Roy de la Rosa, Director, Intergovernmental Relations
John Ruggini, Acting Fiscal and Budget Administrator-DAS

This Informational Report was Discussed with no action

5 **11-132** From the Interim Director, Employee Benefits Division, requesting authorization to execute a three-year contract extension for administration of Milwaukee County's prescription drug coverage with Medco. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: RESOLUTION
FISCAL NOTE
CB resolution 08-279(a)(b)
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Gerald Schroeder, Acting Director of Employee Benefits
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

A motion was made by Supervisor Mayo that this item be Recommended for Adoption. The motion was approved by the following vote:

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

6 **INF 11-129** **2011 Budget Amendment 1C008:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding dependent eligibility audits. **(Referred to the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Gerald Schroeder, Acting Director of Employee Benefits
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits
Steve Cady, Fiscal and Budget Analyst, County Board

This Informational Report was Discussed with no action, with a report back in the April 2011 cycle to review the impact from the proposed State Budget.

7 INF 11-128

2011 Budget Amendment 1C008: From the Employee Benefits Workgroup, submitting an informational status report on a Voluntary Employee Benefits Association (VEBA). **(Referred to the Committees on Finance and Audit and Personnel) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Gerald Schroeder, Acting Director of Employee Benefits
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits
Steve Cady, Fiscal and Budget Analyst, County Board

This Informational Report was Discussed with no action. The Workgroup will submit another report in a couple of months.

8 11-142

From the Employee Benefits Workgroup requesting $50,000 from the Appropriation for Contingencies to obtain actuarial services for pension related matters. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: REPORT
RESOLUTION
FISCAL NOTE
CB Resolution 11-136
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Mark Grady, Principal Assistant Corporation Counsel

A motion was made by Supervisor Schmitt that this item be Recommended for Adoption. The motion was approved by the following vote:

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

Excused: 1 - Mayo

9 **INF 11-116**

From the Interim Director, Department of Health and Human Services, submitting an informational report regarding the 2010 Behavioral Health Division Capital Budget Project and issues regarding the recent Statement of Deficiency (SOD). **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (09/22/10: Monthly reports due.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
Audio HHN 03/09/11
Audio F&A 03/10/11

APPEARANCE(S):
Geri Lyday, Interim Director, Department of Health and Human Services

This Informational Report was Discussed with no action

10 **11-148**

From the Fiscal and Budget Administrator, recommending approval of additional requirements for participation in the Milwaukee County Special Needs Housing Program and the $260,000 grant for Community Advocates' Autumn West project that will provide 21 transitional living housing units for Milwaukee County behavioral health clients. **(Referred to the Committees on Economic and Community Development, Health and Human Needs, and Finance and Audit.)**

Attachments: REPORT
REVISED RESOLUTION
FISCAL NOTE
Audio ECD 03/07/11
Audio HHN 03/09/11
Audio F&A 03/10/11
CB RESOLUTION 11-134

APPEARANCE(S):
Pamela Bryant, Capital Finance Manger-DAS
Antionette Thomas-Bailey, Fiscal and Budget Analyst, DAS

A motion was made by Supervisor Johnson that Items 10 & 11 Concur with the Committee on Economic & Community Development to approve the said request. The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

11 **11-141**

From the Interim Director, Department of Health and Human Services, requesting County Board approval to allocate $260,000 of financing from the County Special Needs Housing Trust Fund to Community Advocates for the Supportive Housing Development to be Known as Autumn West. **(Referred to the Committees on Economic and Community Development, Health and Human Needs, and Finance and Audit.)**

Attachments:
REPORT
RESOLUTION
FISCAL NOTE
Audio ECD 03/07/11
Audio HHN 03/09/11
Audio F&A 03/10/11
CB RESOLUTION 10-433

A motion was made by Supervisor Johnson that Items 10 & 11 Concur with the Committee on Economic & Community Development to approve the said request. The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

12 **11-150**

From the Office of the Sheriff a report regarding a projected Huber Revenue Deficit for 2011 with a proposed action plan and ordinance change. **(Referred to the Committees on Judiciary, Safety & General Services and Finance and Audit)**

Attachments:
REPORT
Resolution/ordinance
fiscal note
Audio F&A 03/10/11
Audio J 03/03/11
CB RESOLUTION 11-142
CB resolution 11-12a

An amendment was made to line 62 of the resolution adding the following BE IT FURTHER RESOLVED clause: "the Department of Administrative Services is authorized and directed to process an appropriation transfer from the Sheriff's Department to Org. Unit 1945 – Appropriation for Contingencies in the amount of $291,135, which represent the unspent 2011 funds allocated for the Wisconsin Community Services contract. Vote 4-2 Noes: Mayo & Thomas

APPEARANCE(S):
Inspector Richard Schmidt, Office of the Sheriff
Jon Priebe, Office of the Sheriff, Administration-Fiscal Affairs
Steve Cady, Fiscal and Budget Analyst, County Board
Holly Patzer Wisconsin Community Services (Provide information)
Clarence Johnson, Wisconsin Community Services (Provide information)

A motion was made by Supervisor Johnson that this item be Recommended for Adoption as Amended. The motion was approved by the following vote:

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

No: 1 - Mayo

13 **INF 11-99**

From Corporation Counsel, submitting an informational report on the pension and benefit ramifications of the proposed changes to Correction Officer Lieutenant positions. **(Referred to Committees on Finance and Audit and Personnel.) (01/11: Committees requested this report as supporting information for Sheriff's positions.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Attachments: REPORT
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Mark Grady, Principle Assistant Corporation Counsel

This Informational Report was Discussed with no action

14 **11-50**

From Inspector, Office of Sheriff, requesting authorization to abolish 18.0 FTE of Deputy Sheriff Sergeant (Title Code 00061700) (PR22B) and create 18.0 FTE of Correctional Officer Lieutenant (Title Code 00058610) (PR23CM) for the County Correctional Facility Central of the Office of the Sheriff effective February 21, 2011. **(Referred to the Committees on Finance and Audit, Personnel, the Department of Administrative Services, and Division of Human Resources.)**

Attachments: DEPT. REPORT
DAS REPORT
DHR REPORT
RESOLUTION
FISCAL NOTE
Audio F&A 01/27/11
Audio PER 01/28/11
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Inspector Richard Schmidt, Office of the Sheriff
Jon Priebe, Office of the Sheriff, Administration-Fiscal Affairs

A motion was made by Supervisor Mayo that the item be Laid Over for one meeting additionally refer the matter to Corporation Counsel to develop, in consultation with Pension Board counsel, language deleting the Rule of 75 eligibility loophole that may exist related to the proposed position action and provide a report to the Committee at its April 2011 meeting. The motion was approved by the following vote:

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

15 **INF 11-100**

From the Manager of Real Estate Services, DTPW, monthly informational report for the land sale closing on UWM Innovation Park. **(Referred to the Committees on Economic & Community Development and Finance & Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: report
Audio F&A 03/10/11
Audio ECD 03/07/11

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

This Informational Report was Discussed with no action

16 **11-109**

From the Manager of Real Estate Services, DTPW, requesting to amend the Professional Service Contract Agreement with the law firm of Lichtsinn & Haensel, S.C. for legal services required for the UWM Innovation Park land sale. **(Referred to the Committees on Economic and Community Development and Finance and Audit)**

Attachments: RESOLUTION
FISCAL NOTE
ATTACHMENT
Audio F&A 03/10/11
Audio ECD 03/07/11
CB RESOLUTION 11-119

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

A motion was made by Supervisor Mayo to Concur with the action of the Economic & Community Development Committee to approve, with all references in the contracts to the "client" changed to reflect Milwaukee County as the client The motion was approved by the following vote:

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

17 **RES 11-114**

From the Interim Chief Information Officer, IMSD, requesting authorization to amend a professional services contract with Kraly Solutions, LLC for project management services.

Attachments: Report
Fiscal Note
Audio F&A 03/10/11
CB resolution 11-128

APPEARANCE(S):
Laurie Panella, Interim Chief Informational Officer, IMSD

A motion was made by Supervisor Johnson that this item be Recommended for Adoption. The motion was approved by the following vote:

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

18 **RES 11-179** 2010 Capital Improvement Fund Transfers - March

Attachments: Capital Improvments
2010 Contingency
Audio F&A 03/10/11
CB resolution 10-1 a ag
10-1a Contingency

A motion was made by Supervisor Mayo to approve items 18, 19, 20 & 21 and they be Recommended for Adoption. The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

19 **RES 11-180** 2011 Departmental-Receipt of Revenue - March

Attachments: Dept Receipt of Rev
2011 Contingency
Audio F&A 03/10/11
CB resolution 11-1ac

A motion was made by Supervisor Mayo to approve items 18, 19, 20 & 21 and they be Recommended for Adoption. The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

20 **RES 11-181** 2011 Capital Improvement Fund Transfers - March

Attachments: Capital Improvements
Audio F&A 03/10/11
CB resolution 11-1ad

A motion was made by Supervisor Mayo to approve items 18, 19, 20 & 21 and they be Recommended for Adoption. The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

21 **RES 11-182** 2011 Departmental-Capital Outlay Fund Transfers - March

Attachments: Dept Capital Outlay
Audio F&A 03/10/11
CB resolution 11-1 ae

A motion was made by Supervisor Mayo to approve items 18, 19, 20 & 21 and they be Recommended for Adoption. The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

22 **INF 11-134**

From the Fiscal and Budget Analyst and the Acting Fiscal and Budget Administrator, submitting an informational report regarding alternative funding for the Office of Sustainability. **(Referred to the Committees on Finance & Audit and Personnel) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Steve Cady, Fiscal and Budget Analyst, County Board

This Informational Report was Discussed with no action

23 **RES 11-3**

A Resolution creating an Office of Sustainability under the Office of the County Executive's and a new, full-time position of Director of Sustainability that would directly report to the County Executive, retitling the existing position of Sustainability and Environmental Engineer to Managing Environmental Engineer and funding the new position with funds from the Appropriation for Contingencies account. **(02/04/11 County Board Meeting: Referred back to the Committees on Finance and Audit and Personnel, the Department of Administration, and the Department of Human Resources.)**

Sponsors: Dimitrijevic, Broderick, Harris, Lipscomb and Weishan

Attachments: FISCAL NOTE
CB Resolution 11-57
Audio Parks 01/25/11
Audio Part 1 F&A 1-27-11
Audio Part 2 F&A 1-27-11
CB resolution 11-57
Audio F&A 03/10/11
Audio PER 03/11/11

APPEARANCE(S):
Supervisor Marina Dimitrijevic, District #4

The recommendation to the Board will be for rejection of the resolution (vote 4-2).

A motion was made by Supervisor Johnson that this item be Recommended for Adoption. The motion failed by the following vote:

Aye: 2 - Johnson and West

No: 4 - Thomas, Jursik, Mayo and Schmitt

24 **INF 11-73**

From the Director, Department of Transportation and Public Works, submitting an informational report regarding the status of the O'Donnell Park parking structure improvements project. **(Referred to the Committees on Transportation, Public Works, and Transit; Parks, Energy, and Environment; and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: ATTACHMENT
Audio TPWT 03/02/11
Audio F&A 03/10/11

APPEARANCE(S):
Jack Takerian, Director, Department Transportation & Public Works (DTPW)
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW

This Informational Report was Discussed with no action

25 **INF 11-78**

From the Director, Department of Transportation and Public Works, submitting an informational report regarding the 2011 Adopted Capital Budget internal and external building evaluation and repair project status. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
CB Resolution 11-139
Audio TPWT 03/02/11
Audio F&A 03/10/11

This Informational Report was Discussed with no action

26 **11-84**

From the Director, Department of Transportation and Public Works (DTPW), requesting approval of the staffing and consultant use plan for the 2011 Adopted Capital Projects for Architectural, Engineering, and Environmental Services under the signature authority of DTPW as recommended. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.)**

Attachments: ATTACHMENT 1
ATTACHMENT 2
RESOLUTION
FISCAL NOTE
CB Resolution 11-100
Audio TPWT 03/02/11
Audio F&A 03/10/11

A motion was made by Supervisor Mayo to consider Items 26 & 27 together and Concur with the actions of the Transportation, Public Works and Transit Committee to approve the said request The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

27 **11-98**

From the Director, Department of Transportation and Public Works (DTPW), requesting approval of the staffing and consultant use plan for the 2011 Adopted Capital Projects for Transportation Services under the signature authority of DTPW as recommended. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.)**

Attachments: ATTACHMENT
RESOLUTION
FISCAL NOTE
CB Resolution 11-101
Audio TPWT 03/02/11
Audio F&A 03/10/11

A motion was made by Supervisor Mayo to consider Items 26 & 27 together and Concur with the actions of the Transportation, Public Works and Transit Committee to approve the said request The motion was approved

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

28 **11-131**

From the Director of Audits, an audit of the 2010 Annual Report - Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse

Attachments: Audit report
Audio F&A 03/10/11
CB resolution 11-137

APPEARANCE(S):
Jerry Heer, Director of Audits

A motion was made by Supervisor Mayo to receive and place on file the said annual audit report. The motion was approved by the following vote:

Aye: 6 - Thomas, Johnson, Jursik, Mayo, Schmitt and West

29 **INF 11-127**

From the Director of Audits, a status report of MCTS's Fare & Data Collection Systems. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: report
Audio F&A 03/10/11

APPEARANCE(S):
Jerry Heer, Director of Audits

This Informational Report was Discussed with no action

Adjournment

Length of meeting: 9:05 a.m. to 12:24 p.m.

Carol Mueller
Chief Committee Clerk

Deadline for the next meeting:

The next regular meeting is Thursday, April 14, 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, March 29, 2011.

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