



Milwaukee County

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

Meeting Minutes Finance and Audit Committee

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

Thursday, July 21, 2011

9:00 AM

Room 201-B

Call To Order

Present 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 1 **INF 11-289** From the Register of Deeds, an informational report regarding a 2011 revenue deficit over \$75,000. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 07/21/11](#)

APPEARANCE(S):
John La Fave, Register of Deeds

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 2 **INF 11-333** From the Department of Administrative Services, Corporation Counsel Audit, County Board staff and the Financial Advisor, an informational report on the competitive bid and negotiated bond sale method of the City of Milwaukee and the State of Wisconsin. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 07/21/11](#)

APPEARANCE(S):
Pamela Bryant, Interim Fiscal and Budget Administrator, Department of Administrative Services (DAS)

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 3 **INF 11-307** An adopted Resolution by Supervisors Weishan, Coggs, Thomas, Johnson, Dimitrijevic, and Borkowski authorizing and directing the Director of the Department of Administrative Services to provide an annual countywide report of funded but vacant positions. **(Per adoption of the resolution, yearly report due from DAS.) (Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
 [Audio F&A 07/21/11](#)
 [Audio PER 07/22/11](#)

APPEARANCE(S):

Antionette Thomas-Bailey, Fiscal and Management Analyst, DAS
CJ Pahl, Assistant Fiscal and Budget Administrator, DAS
Patrick Farley, Director, Department of Administrative Services (DAS)
Jerry Heer, Director of Audit

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**

4 11-295

From the Director, Department of Parks, Recreation and Culture, requesting authorization to abolish one Office Assistant III position and create one Clerical Specialist NR - Parks position. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: [DAS REPORT](#)
 [DAS RESOLUTION](#)
 [DAS FISCAL NOTE](#)
 [DHR REPORT](#)
 [DEPT. REPORT](#)
 [DEPT. FISCAL NOTE](#)
 [CB Resolution 11-295](#)
 [Audio F&A 07/21/11](#)
 [Audio PER 07/22/11](#)

F&A Vote 6-0

APPEARANCE(S):

James Keegan, Chief of Administration & External Affairs, Parks

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

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

5 11-350

From the Director, Department of Parks, Recreation, and Culture, requesting authorization to create eight Seasonal Park Patrol positions. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: [DAS REPORT](#)
[DAS RESOLUTION](#)
[DAS FISCAL NOTE](#)
[DHR REPORT](#)
[DEPT. REPORT](#)
[CB Resolution 11-350](#)
[Audio F&A 07/21/11](#)
[Audio PER 07/22/11.MP3](#)

F&A Vote 6-0

APPEARANCE(S):

James Keegan, Chief of Administration & External Affairs, Parks

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

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

6 11-328

From the Interim Director, Department of Health and Human Services, requesting authorization to undertake position and other actions to reduce critical and persistent vacancies and increase the retention rate in key psychiatry and psychology positions at the Behavioral Health Division. **(Referred to the Committees on Health and Human Needs, Finance and Audit, and Personnel.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution 11-328](#)
[Audio HHN 07/20/11](#)
[Audio F&A 07/21/11](#)
[Audio PER 07/22/11](#)

F&A Vote 6-0

APPEARANCE(S):

Gerri Lyday, Interim Director, Department of Health & Human Services (DHHS)
 Dr. Laura Riggle, DHHS Psychologist
 Dr. Thomas Harding, DHHS, Medical Director
 Alex Kotze, DHHS, Fiscal Management Analyst

A motion was made by Supervisor Mayo Sr. that this Action Report **CONCUR WITH THE COMMITTEE ON Health and Human Needs**. The motion **PREVAILED** by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

7 11-320

From the Interim Director, Department of Health and Human Services, requesting authorization to use 2010 Behavioral Health Division Capital Budget project funding for patient furniture.

(Referred to the Committees on Health and Human Needs and Finance and Audit.)

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution 11-320](#)
[Audio HHN 07/20/11](#)
[Audio F&A 07/21/11](#)

F&A Vote 4-2: Noes-Mayo and Thomas

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)

A motion was made by Supervisor Mayo Sr. that this Action Report CONCUR WITH THE COMMITTEE ON Health and Human Needs. The motion PREVAILED by the following vote:

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

No: 2 - Mayo Sr. and Thomas

8 11-348

From the Capital Finance Manager, recommending approval of the \$272,000 grant from Milwaukee County's Special Needs Housing Program (SNHP) for the Highland Commons Project in West Allis to the Milwaukee Center for Independence to provide fifty permanent supportive 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](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[Audio ECD 7/18/11](#)
[Audio HHN 07/20/11](#)
[Audio F&A 07/21/11](#)

F&A Vote 6-0

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Antionette Thomas-Bailey, Fiscal and Management Analyst, Department of Administrative Services (DAS)
James Mathy, DHHS Housing Program Manager

A motion was made by Supervisor Mayo Sr. that this Action Report CONCUR WITH THE COMMITTEE ON Economic and Community Development. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 9 11-330 From the Director of Audit and the Fiscal and Budget Analyst, requesting authorization to add the privatization initiatives checklist to the Milwaukee County Administrative Manual pertaining to recommendations from the audit on “Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial.” **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[Audio HHN 07/20/11](#)
[Audio F&A 07/21/11](#)
[CB Resolution 10-290\(a\)\(a\)](#)

F&A Vote 6-0

APPEARANCE(S):
Jerry Heer, Director of Audit

A motion was made by Supervisor Mayo Sr. that this Action Report **CONCUR WITH THE COMMITTEE ON Health and Human Needs**. The motion **PREVAILED** by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 10 INF 11-314 From the Director of Audits, a report titled “Updated Status Report - Better Management Oversight Needed for County Administered Federal Rent Assistance Program.” **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
[Audio F&A 07/21/11](#)

APPEARANCE(S):
Jerry Heer, Director of Audit

Supervisor De Bruin requested the Department, with assistance from the Audit Department, provide an overall report on how the Department is doing on the HUD requirements, are we on track to fill the requirements and if not, what are the issues. This information will be provided for the September cycle.

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**

- 11 INF 11-315 From the Director of Audit, a six-month status report on the Procurement Audit (File No. 08-215). **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
[Audio F&A 07/21/11](#)

APPEARANCE(S):
Jerry Heer, Director of Audit
Amos Owens, Purchasing Administrator, Procurement

A status report will be forthcoming in January 2012.

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**

- 12 INF 11-325 From the Director of Audit, an informational report regarding the departmental response to recommendations from the audit "Review of Wauwatosa School District's Reimbursement of Operation Costs Associated with DHHS Schools for 2009-10 School Year" (File No. 11-302). **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 07/21/11](#)

APPEARANCE(S):
Jerry Heer, Director of Audit

A status report will be forthcoming in February 2012.

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**

- 13 ORD 11-8 From Corporation Counsel requesting authorization to amend Section 201.24 (3.3), (3.5), and (3.11) of the Milwaukee County Code of General Ordinances as it pertains to pension benefits in preparation for implementation of possible State-mandated employee pension contributions. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

Attachments: [REPORT](#)
 [RESOLUTION/ORDINANCE](#)
 [ACTUARIAL REPORT](#)
 [FISCAL NOTE](#)
 [PENSION BOARD REPORT](#)
 [Audio F&A 06/16/11](#)
 [Audio PER 06/17/11](#)
 [SUBSTITUTE REPORT](#)
 [SUBSTITUTE RESOLUTION/ORDINANCE](#)
 [SUBSTITUTE FISCAL NOTE](#)
 [SUBSTITUTE ACTUARIAL REPORT](#)
 [CB Substitute Ordinance/ORD 11-8](#)
 [Audio F&A 07/21/11](#)
 [Audio PER 07/22/11](#)

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

Supervisor De Bruin made a motion to consider a substitute resolution. The motion **PREVAILED** by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

F&A Vote 6-0

A motion was made by Supervisor De Bruin that this SUBSTITUTE RESOLUTION BE RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 14 **ORD 11-9** From the Employee Benefits Workgroup, requesting authorization to amend Milwaukee County General Ordinance 201.24(2.18) to implement provisions of the 2010 and 2011 Adopted Budgets, Org. Unit 1972 - Wage and Benefit Modifications, for non-public safety collective bargaining units, as permitted by 2011 Wisconsin Act 10. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

Attachments: [REPORT](#)
 [RESOLUTION/ORDINANCE](#)
 [ACTUARIAL REPORT](#)
 [FISCAL NOTE](#)
 [PENSION BOARD COMMENT](#)
 [CB Ordinance/ORD 11-9](#)
 [Audio F&A 07/21/11](#)
 [Audio PER 07/22/11](#)

F&A Vote 6-0

APPEARANCE(S):

Mark Grady, Principle Assistant Corporation Counsel

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

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 15 **ORD 11-11** From the Interim Director, Division of Employee Benefits, requesting authorization to implement, as soon as administratively feasible, the Milwaukee County 2010 Group Health Benefit Plan for active employed members of the Deputy Sheriffs Association and the Milwaukee County Firefighters Association and the Milwaukee County 2011 Group Health Benefit Plan for retired members of the Deputy Sheriffs Association and the Milwaukee County Firefighters Association by amending Section 17.14 of the Milwaukee County Code of General Ordinances. **(Referred to the Committees on Finance and Audit and Personnel)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB ordinance ORD 11-11](#)
 [Audio F&A 07/21/11](#)
 [Audio PER 07/22/11-Part 1](#)
 [Audio PER 07/22/11-Part 2](#)

F&A Vote 6-0

APPEARANCE(S):
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

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

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

16 11-354

2011 Appropriation Transfer Packet - July Cycle

Attachments: [Dept Receipt of Rev \(Requires 2/3 vote\)](#)
 [Unallocated Contingency \(Requires 2/3 vote\)](#)
 [Capital Improvements](#)
 [Departmental \(F&A approval only\)](#)
 [2011 July Contingency](#)
 [Audio F&A 07/21/11](#)

F&A Vote on balance 6-0

APPEARANCE(S):
David Satori, Milwaukee County Election Commission
Jack Takerian, Director, Department of Transportation and Public Works (DTPW)
Ben Eruchala, Transportation Design and Construction (DTPW)

Supervisor Mayo, Sr., requested separate action on Capital Improvement fund transfers C2, C3 and C4.

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

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

F&A Vote on C2, C3 & C4 5-1: No- Mayo

A motion was made by Supervisor De Bruin that Items C2, C3 and C4 in this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

No: 1 - Mayo Sr.

- 17 INF 11-349 From the Department of Administrative Services an informational report on the 2010 year-end. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [Report](#)
 [Audio F&A 07/21/11](#)
- APPEARANCE(S):**
Scott Manske, Controller, Department of Administrative Services (DAS)
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**
- 18 INF 11-350 From the Department of Administrative Services - Controller's Office, an informational report on the 2011 fiscal status as of April 30, 2011. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [Report](#)
 [Audio F&A 07/21/11](#)
- APPEARANCE(S):**
Scott Manske, Controller, DAS
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**
- 19 INF 11-340 From the Department on Intergovernmental Relations and the Department of Administrative Services an updated informational report on the Governor's 2011-2013 State Budget as it related to Milwaukee County. **(Referred to the Committees on Finance and Audit and Intergovernmental Relations) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [Report](#)
 [Audio F&A 07/21/11](#)
- APPEARANCE(S):**
CJ Pahl, Assistant Fiscal and Budget Administrator, DAS
Roy de la Rosa, Director, Intergovernmental Relations
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**

CLOSED SESSION

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.

- 20 RES 11-449 A resolution authorizing and directing the Interim Director, Department of Administrative Services - Division of Employee Benefits to revise the Milwaukee County Employee Health Plan to extend the health benefits coverage to domestic partners of eligible active Milwaukee County employees and their dependents. **(Referred to the Committees on Finance and Audit and Personnel.)**

Sponsors: Dimitrijevic, Biddle Sr., Broderick, Romo West, Haas, Harris, Weishan, Johnson Jr. and De Bruin

Attachments: [RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution/ RES 11-449](#)
[Audio F&A 07/21/11-Part 1](#)
[Audio F&A 07/21/11-Part 2](#)
[Audio PER 07/22/11-Part 1](#)
[Audio PER 07/22/11-Part 2](#)

The Committee went into closed session at 11:52 a.m. and reconvened into open session at approximately 12:18 p.m.

A motion was made by Supervisor De Bruin that the Committee ENTER INTO CLOSED SESSION. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

Excused: 1 - Mayo Sr.

Call To Order

Present 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

Excused 1 - Mayo Sr.

- RES 11-449 A resolution authorizing and directing the Interim Director, Department of Administrative Services - Division of Employee Benefits to revise the Milwaukee County Employee Health Plan to extend the health benefits coverage to domestic partners of eligible active Milwaukee County employees and their dependents. **(Referred to the Committees on Finance and Audit and Personnel.)**

Sponsors: Dimitrijevic, Biddle Sr., Broderick, Romo West, Haas, Harris, Weishan, Johnson Jr. and De Bruin

Attachments: [RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution/ RES 11-449](#)
[Audio F&A 07/21/11-Part 1](#)
[Audio F&A 072111-Part 2](#)
[Audio PER 07/22/11-Part 1](#)
[Audio PER 07/22/11-Part 2](#)

F&A Vote 4-1: No-Schmitt

APPEARANCE(S):
Supervisor Marina Dimitrijevic, District 4
Supervisor Eyon Biddle, District 10
E Marie Bussard, County Executive Senior Advisor
Joe Czarnecki, County Clerk

The following registered in favor of the resolution and a few provided comments:

Julia Kleppin, Equality WI
Ray Vehey, Equality WI
Jacquelin Lindo, Equality WI
Barbara Richards, Equality WI
Lizzi Dahlk, Equality WI
Yanesh Soland
Ameena Ali

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

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

No: 1 - Schmitt

Excused: 1 - Mayo Sr.

Adjournment

Length of meeting: The meeting was called to order at 9:10 a.m. and adjourned at 12:20 p.m.

Carol Mueller
Chief Committee Clerk

Deadline for the next meeting:

ADA Requests: