

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, January 27, 2011 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

SCHEDULED ITEMS:

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

*Note: Supervisor West was not present at roll call but appeared shortly thereafter.

1. 11-66 From the Capital Finance Manager, requesting authorization to extend the Bond
(11-42) Counsel contract service between Milwaukee County and Chapman and Cutler
LLP and Emile Banks and Associates LLC, as the Disadvantaged Business
Enterprise (DBE) participant, through December 31, 2011.

APPEARANCE(S):

Pamela Bryant, Capital Finance Manger-DAS
Charles Jarik, Bond Counsel, Chapman & Cutler, LLP
Emile Banks Jr., Emile Banks & Associates

Ms. Bryant made brief comments on the logic to stagger the hiring of the bond
counsel and the financial advisor.

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

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

NOES: -0

2. 11-67 From the Capital Finance Manager, requesting authorization for the advertisement
(11-27) for public sale and the sale of General Obligation Promissory Notes, Series 2011-
B of Milwaukee County, Wisconsin, in a aggregate principal amount not to
exceed \$5,200,000 and related matters.

APPEARANCE(S):

Pamela Bryant, Capital Finance Manger-DAS
Charles Jarik, Bond Counsel, Chapman & Cutler, LLP
Emile Banks Jr., Emile Banks & Associates

This request is for a project included in the 2011 Budget. This bonding will be
either added to the upcoming refinancing in March or at a later date. There is
some work that needs to be done regarding the project prior to the issuance of the
bonds. Although the Budget gives permission for the project, State Statutes
requires the Department request permission for any new bonds. This request is
unique in that the bonding if for a single project.

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: -0

3. 11-68 From the Capital Finance Manager, requesting official intent regarding certain
(11-43) capital expenditures to be reimbursed from the proceeds of an obligation.

APPEARANCE(S):

Pamela Bryant, Capital Finance Manger-DAS

Charles Jarik, Bond Counsel, Chapman & Cutler, LLP

Emile Banks Jr., Emile Banks & Associates

This will allow Milwaukee County to reimburse itself for expenditures within 60 days prior to the attached resolution.

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

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

NOES: -0

4. 11-57 A resolution by Supervisors Dimitrijevic, Lipscomb, Harris, Broderick and
(RES 11-3) Weishan, 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. **(Also to the Committee on Parks, Energy & Environment)**

APPEARANCE(S):

Supervisor Marina Dimitrijevic, District #4

Damon Dorsey, Director, Economic Development

Jim Goulee, Milwaukee Environmental Consortium

Supervisor Dimitrijevic discussed the need for the position along with the creation of the department under the County Executive. At the present time the position is being filled half-time. The savings from programs initiated is a good starting point but more is needed. Federal grant money could be acquired for green projects. The position would pay for itself in saving.

Discussion ensued regarding the timing of this request in light of the temporary administration, the funding from the contingency fund, whether this should be a function of the Economic Development Department or a separate department and a review successful government models.

SCHEDULED ITEMS (CONTINUED):

Mr. Dorsey gave a full overview of his perception of the duties of a Sustainability Director.

ACTION BY: (Johnson) Approve.

ACTION BY: (Mayo) Lay over to the March 2011 cycle. Have DAS, County Board staff and the Director of Economic Development collaborate and provide a written report on alternative funding for the Office of Sustainability. Vote 5-1

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

NOES: -West-1

5. 11-47
(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. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

APPEARANCE(S):

Inspector Richard Schmidt, Office of the Sheriff

Jon Priebe, Office of the Sheriff, Administration-Fiscal Affairs

Mark Grady, Principle Assistant Corporation Counsel

Penny Secora, AFSCME

Rich Graber, Vice President, Milwaukee Deputy Sheriff's Association

Inspector Schmidt informed the Committee that this has been an initiative of the Sherriff to staff the County Correctional Facility Central (CCFC) with Correctional Officers, opposed to sworn-in Deputies. At this time, there are vacant Sergeant positions that would be abolished and filled with the creation of the Correctional Officer Lieutenant positions.

A lengthy discussion ensued on Wackenhut positions still being staffed by Deputy Sheriffs; savings achieved using Wackenhut, pension changes regarding these new non-represented positions, employee rights regarding backdrop, pension contributions and multipliers.

Both representatives for the DC48 union and the Sheriff Association oppose this request.

Supervisor Schmitt requested a written report for March 2011 of actual savings achieved through the hiring of Wackenhut.

Supervisor West requested a written report for March 2011, on overtime for Correctional Officers at both CCFC and County Correctional Facility South

SCHEDULED ITEMS (CONTINUED):

(CCFS).

Supervisor Mayo requested a written report from Corporation Counsel, clearly defining the benefit rights or loss there of, for Correctional Officers and/or Sergeants that would be hired in these new non-represented positions.

ACTION BY: (Johnson) Approve.

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

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

NOES: -0

6. 11-59
(11-44) From the Interim Director, Department of Health and Human Services, requesting authorization to create 4.0 FTE Disability Benefits Specialist (PR 12Z) in the Disability Services Division (DSD) of the Department of Health and Human Services (DHHS) effective February 21, 2011. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services
John Ruggini, Fiscal and Budget Administrator-DAS

Ms. Lyday noted these positions will be part of the Resource Center. This will provide a better service delivery model to assist the public to navigate the process easier. Money received from the State will fund these positions

The Department of Administrative Services will provide a new fiscal note to reflect revenue offset in the subsequent year prior to Board day.

ACTION BY: (West) Approve the creation of the said positions. Vote 6-0

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

NOES: -0

7. 10-284
(a)
(INF 11-17) From the Interim Director of Health and Human Services, a report regarding the 2010 Behavioral Health Division Capital Budget Project and 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

Ms. Lyday explained this in an on-going report on the SOD. There has been excellent progress in meeting the timelines and BHD is on target. The State has

SCHEDULED ITEMS (CONTINUED):

been in six times since the SOD was issued and have sited on any additional deficiencies that haven't been addressed immediately. She gave kudos to the Department, staff and the trades that have assisted in making these improvements possible.

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

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

NOES: -0

8. 11-72 (11-56) From the Interim Director, Department of Family Care, requesting authorization to create a Fiscal Assistant 2 position, Class Code 000044041, Pay Range 04P that was funded but not created in the 2011 Budget. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

APPEARANCE(S):

John Ruggini, Fiscal and Budget Administrator-DAS

Maria Ledger, Interim Director, Department on Family Care

Jim Hodson, Chief Financial Officer, Department on Family Care

Mr. Ruggini stated that the creation of this position was an oversight by DAS. The positions were funded in the Budget but not created.

Mr. Ledger said this position will assist Family Care members that can't manage their own finances. The position is paid through the capitated rate.

ACTION BY: (Mayo) Approve the creation of the said position. Vote 6-0

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

NOES: -0

9. 10-12 (a) (INF 11-46) From the Interim Director, Department of Family Care, submitting an informational report on a revenue deficit for 2010. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Maria Ledger, Interim Director, Department on Family Care

Jim Hodson, Chief Financial Officer, Department on Family Care

This revenue deficit is offset with a reduction in expenditures and has no fiscal effect.

The Committee took no action on this informational report.

10. 11-55 (11-14) From the Director, Child Support Enforcement, requesting authorization to pay an invoice submitted by Joxel Group, LLC in the amount of \$49,825. **(Also to the**

SCHEDULED ITEMS (CONTINUED):

Committee on Judiciary, Safety and General Services)

APPEARANCE(S):

Janet Nelson, Chief Legal Counsel, Child Support Enforcement
C. J. Pahl, Fiscal Management Analyst, Child Support Enforcement

ACTION BY: (Jursik) Concur with the action of the Judiciary, Safety and General Service to approve. Vote 6-0

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

NOES: -0

*See note on Item 14.

11. 11-56
(11-2)

From the County Treasurer, requesting authorization to enter into a State Contract Participation Agreement to enable Milwaukee County to piggyback onto the State banking services contract for a period ending June 30, 2014.

APPEARANCE(S):

Dan Diliberti, Treasurer

Mr. Diliberti stated this agreement would provide savings, better rates on administration costs and provide fluid continuity of service.

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

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

NOES: -0

*See note on Item 14.

12. 11-73
(11-6)

From the Director, Department of Transportation and Public Works, requesting authorization to create one Managing Engineer/Field Operations-Airport position, one Managing Engineer-Mechanical position, one Engineer position, and one Engineering Technician position. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

APPEARANCE(S):

Greg High, Director, Architecture, Engineering & Environmental Services, DTPW
Josh Fudge, Fiscal Management Analyst-DAS

Mr. High provided background on the request for these positions. Under the current staffing, these positions are filled with temporary services and consultants that result in a loss of revenue.

ACTION BY: (Johnson) Approve the creation of the said position. Vote 6-0

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

NOES: -0

SCHEDULED ITEMS (CONTINUED):

*See note on Item 14.

13. 10-19 From the Director, Department of Transportation and Public Works, submitting an
(a) informational report regarding the status of the O'Donnell Park parking structure
(INF 11-13) improvements project. **(Also considered by the Committee on Transportation,
Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE
DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Jack Takerian, Director, Department of Transportation & Public Works
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW

Mr. Takerian gave a brief overview of the process and the awarding of two contracts to start work on the façade and interior portions of the parking structure.

Questions and comments ensued.

The Committee took no action on this informational report.

14. 10-19 From the Director, Department of Parks, Recreation and Culture, submitting an
(a) informational report regarding the usage of the O'Donnell Park parking structure.
(INF 11-21) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE
COMMITTEE)**

APPEARANCE(S):

Jim Keegan, Chief of Administration and External Affairs, Department of Parks,
Recreation and Culture

Mr. Keegan gave an overview of the report. Supervisor Jursik requested the Department send a copy of this report to the auditors doing a study on parking.

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

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

NOES: -0

*Supervisor Mayo was not present when the vote was taken on Items 10, 11 and 12. He asked to be added in the affirmative. There being no objection, it was so ordered.

15. 10-1 Fund transfers (10)
(a)(ae) A. Receipt of Revenue (4) (RES 11-44)
(a)(af) B. Capital Improvements (4) (RES 11-47)
(a)(ag) C. Departmental-Other Charges (1) (RES 11-49)
(a) D. Departmental (1) (RES 11-50)

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: -0

16. 11-1 Fund transfers (8)
(a)(a) A. Receipt of Revenue (3) (RES 11-41)
(a)(b) B. Capital Improvements (4) (RES 11-42)
(a) C. Departmental (1) (RES 11-43)

The January 2011 Departmental Fund Transfer (C) was withdrawn prior to the meeting being called to order.

ACTION BY: (Mayo) Approve the Receipt of Revenue and Capital Improvement Fund Transfers. Vote 6-0

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

NOES: -0

17. 11-14 From UWM Innovation Park, LLC, requesting an amendment to the Real Property
(a)(a) Purchase Agreement for County-owned land located in the Northeast Quadrant of
(11-53) the County Grounds in the City of Wauwatosa. **(Also to the Committee on Economic and Community Development)**

APPEARANCE(S):

Craig Dillmann, Manager, Real Estate Services, DTPW

Supervisor Theo Lipscomb, District #1

David Gilbert President, UWM Real Estate Foundation

Note: Item 20 was considered during the discussion on this item. The Committee took no action on the informational report.

Mr. Dillmann outlined the original purchase agreement including various conditions and contingencies that were required prior to the sale of the property. He then went on to explain the proposed changes in the payments and timeline. He also spoke to the possibility that UWM LLC would realize revenue on land sales, and then Milwaukee County would receive 75% of the gross proceeds, but would be applied to the payments in the agreement in the reverse order. This would help to infill some monies earlier and reduce the years of the contract. Additionally, any donations realized for the acquisition of Innovation Park would come to Milwaukee County within 30 days, once they have satisfied a \$1.8 million obligation.

A copy of an amendment that was approved by the Committee on Economic and

SCHEDULED ITEMS (CONTINUED):

Community Development (ECD) was provided to the Committee members.

Supervisor Lipscomb spoke to the Committee on his concerns that were presented as an amendment to the ECD Committee but failed approval and was not provided to this Committee.

A lengthy discussion ensued on these concerns and the changes requested by UWM LLC.

Mr. Gilbert told the Committee he spoke with his board members and they are very committed to this development. In response to Supervisor Lipscomb's amendment he stated that if there were a charge for the extension of the contract payments, there should also be a reduction in price if the original goals were met.

Supervisor Schmitt explained how this development has been ten years in the making. It was up to each supervisor to decide if this is a good deal or not and vote accordingly.

ACTION BY: (Jursik) Concur with the actions of the Committee on Economic & Community Development to approve an amended resolution. Vote 5-0

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

NOES: -0

EXCUSED: Mayo -1

- 18. 10-449 From the Fiscal and Budget Administrator-DAS, requesting authorization to
(RES 11-21) amend Chapter 56.30 of the Milwaukee County General Ordinance. **(12/16/10 County Board referred back to Finance and Audit.)**

APPEARANCE(S):

Scott Manske, Controller, DAS

Mr. Manske explained to the Committee these changes are needed to have both the Ordinance and the Administrative Manual to be in harmony. This clarifies the threshold for the request for proposal process in relation to the value of contracts and procedures that must be followed.

Additionally, the Department has done a review of contracts that fall below \$50,000 that do not require Board approval. The Department ensures that no additional contracts that put the value above \$50,000 are approved without coming before the Board. Another aspect of their review shows that contracts that fall below \$50,000 are requested from multiple departments and reflects no more than six percent of the total of all contracts issued.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Approve, whereby the Committee is reaffirming the previous recommendation to approve this resolution/ordinance. Vote 5-0

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

NOES: -0

EXCUSED: Mayo-1

19. 10-16 From the Controller, an updated 2010 Fiscal report as of September 30, 2010.
(a) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(INF 11-52)

APPEARANCE(S):

Scott Manske, Controller, DAS

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

Mr. Manske provided the Committee with updated figures on the 2010 surplus/deficit. The deficit projection at this time is \$2 million. This reflects a decrease from previous projections due to a \$2.9 WIMCR settlement for BHD and DHHS. Additionally, there are offsetting projections of \$1 million for a decrease in sales tax revenue and an increase in fringe benefit savings.

A discussion ensued on actions that could be taken on pension contributions that exceeded actuarial estimates. This report is preliminary and department numbers could change.

Mr. Ruggini noted that some 2011 corrective actions for unions positions that have not settled contracts have been implemented (furloughs) in addition to spending and hiring freezes. Further actions may be needed once the Governor releases his budget.

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

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

NOES: -0

EXCUSED: Mayo-1

20. 11-14 From the Fiscal and Budget Administrator, an informational report on the
(a) budgetary impact of the proposed UWM Land Sale Extension.
(INF 11-53) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

The Committee took no action on this informational report.

Also see the note on Item 17.

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Pamela Bryant, Capital Finance Manager, DAS
Damon Dorsey, Director, Economic Development
Inspector Richard Schmidt, Office of the Sheriff
Jon Priebe, Office of the Sheriff, Administration-Fiscal Affairs
Mark Grady, Principle Assistant Corporation Counsel
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
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
Janet Nelson, Chief Legal Counsel, Child Support Enforcement
C. J. Pahl, Fiscal Management Analyst, Child Support Enforcement
Dan Diliberti, Treasurer
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW
Josh Fudge, Fiscal Management Analyst-DAS
Jack Takerian, Director, Department Transportation & Public Works (DTPW)
Jim Keegan, Chief of Administration and External Affairs, Department of Parks, Recreation and Culture
Craig Dillmann, Manager, Real Estate Services, DTPW
Scott Manske, Controller, 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: 9:10 a.m. to 12:02 p.m.

Carol Mueller

Chief Committee Clerk

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:

The next regular meeting is Thursday, March 10, 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, February 22, 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.



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 Improvements](#)
[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.



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 17, 2011

12:00 PM

Room 201-B

Special Meeting

Call To Order

Supervisor Schmitt was not present at the roll call but appeared shortly thereafter.

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

Note: The bid opening for Series 2011A Bonds will take place at 10:00 a.m. in Room 201B.

- 1 11-189 Recommendation from the Department of Administrative Services relative to a bid award of General Obligation Refunding Bonds, Series 2011A of Milwaukee County, Wisconsin.

Attachments: [CB resolution 10-412\(a\)\(a\)](#)
[Audio F&A 031711 Bid Opening](#)
[Audio F&A 031711 Sale Award](#)

ATTENDANCE(S):

Pamela Bryant, Capital Finance Manager (DAS)

Litisha Peralt-Davis, President, Peralt Garcia

Dave anderson, PFM

Jerry Heer, Director of Audits

A motion was made by Supervisor Mayo that this item be Recommended for Adoption. To award for the sale of General Obligation Refunding Bonds, Series 2011A to Citigroup Global Markets Inc., with a true interest rate of 1.710032. The motion was approved by the following vote:

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

Adjournment

Approximate length of the meeting: 12:15 p.m. until 12:27 p.m.

*Carol Mueller
Chief Committee Clerk*

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
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Milwaukee County

County Courthouse
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Meeting Minutes Finance and Audit Committee

Vice-Chairperson: Supervisor Johnny Thomas

Clerk: Carol Mueller, 278-4228

Research Analyst: Steve Cady, 278-4347

Thursday, April 14, 2011

9:00 AM

Room 201-B

Call To Order

Supervisor Johnson was not present at roll call but appeared shortly thereafter.

Present 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

Excused 1 - Mayo

1 INF 11-181

From the Milwaukee Public Museum, informational reports for the 2010 fiscal year end and the first half of 2011. **(Referred to the Committees on Parks, Energy & Environment and Finance & Audit) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Attachments: [MPM 4th Quarter 2010](#)
[MPM 1st Quarter Report 2011](#)
[MPM 1st Half Report 2011.doc](#)
[Audio Parks 04/12/11](#)
[Audio F&A 04/14/11](#)

APPEARANCE(S):

Jay Williams, President, Milwaukee Public Museum (MPM)
Michael Bernatz, Chief Financial Officer, MPM

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

- 2 **RES 11-257** A resolution authorizing the County Executive and County Clerk to execute loan covenants between The Private Bank and Trust Company ("Private Bank") and Milwaukee County in order for the Milwaukee Public Museum to secure a loan with Private Bank.
(Referred to the Committees on Parks, Energy & Environment and Finance & Audit)

Sponsors: Holloway and Schmitt

Attachments: [RESOLUTION](#)
[FISCAL NOTE](#)
[Audio Parks 4/12/11](#)
[Audio F&A 04/14/11](#)
[CB Resolution 11-163](#)

F&A vote 5-0

APPEARANCE(S):

Jay Williams, President, Milwaukee Public Museum
Michael Bernatz, Chief Financial Officer, MPM
Steve Cady, Fiscal and Budget Analyst, County Board

A motion was made by Supervisor Schmitt that this Resolution CONCUR WITH THE COMMITTEE ON PARKS, ENERGY & ENVIRONMENT. Supervisor Johnson was not present when the vote was taken. Once present, he requested being added in the affirmative, there being no objection it was so ordered. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

- 3 **RES 11-278** A resolution directing the formation of departmental efficiency study groups to begin the transformation to performance based budgeting to link funding to measurable program outcomes

Sponsors: Sanfelippo

Attachments: [resolution](#)
[fiscal note](#)
[Audio F&A 04/14/11](#)

APPEARANCE(S):

Supervisor Joseph Sanfelippo, District # 17
The following provided comments on this item:
Patty Yunk, District Counsel 48,

A motion was made by Supervisor Schmitt that this Resolution be REFERRED to the Department of Administrative Services, County Board staff, and to the County Executive-elect for comment to review if there is sufficient staff and time to enact the directives of this resolution. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

- 4 INF 11-152 From the County Treasurer, an informational report on the 2010 Annual Public Funds. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Attachment](#)
 [Audio F&A 04/14/11](#)

APPEARANCE(S):
Dan Diliberti, County Treasurer
Scott Mankse, County Controller, DAS

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 5 ORD 11-4 From Corporation Counsel, requesting authorization to amend Sections 201.24(4.1) of the Milwaukee County General Ordinances as it pertains to certain pension benefit enhancements for non-represented employees. **(Referred to the Pension Board, Pension Study Commission, and Committees on Finance & Audit and Personnel.)**

Attachments: [MEMO](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Pension Study Commission's Review](#)
 [CB Resolution 11-170](#)
 [Audio F&A 04/14/11](#)
 [Audio PS 04/15/11](#)
 [Audio PER 04/15/11](#)

F&A Vote 5-0

APPEARANCE(S):
Mark Grady, Acting Deputy Corporation Counsel
Larry Langer, Buck Consultants

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

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

Excused: 1 - Mayo

6 11-50

From the Office of Sheriff, requesting authorization to abolish 18 Deputy Sheriff Sergeant positions and create 18.0 Correctional Officer Lieutenant positions for the County Correctional Facility Central effective February 21, 2011. **(Referred to the Committees on Finance and Audit, Personnel, the Department of Administrative Services, and Division of Human Resources.) (03/11/11: Laid over.)**

Attachments: [DEPT. REPORT](#)
[DAS REPORT](#)
[DHR REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[Report CO savings](#)
[Audio F&A 01/27/11](#)
[Audio PER 01/28/11](#)
[Audio F&A 03/10/11](#)
[Audio PER 03/11/11](#)
[CB Resolution 11-47](#)
[Audio F&A 04/14/11](#)
[Audio PER 04/15/11](#)

F&A vote 5-0

APPEARANCE(S):

Inspector Richard Schmidt, Office of the Sheriff

Jon Priebe, Office of the Sheriff

The following provided comments on the item:

Rich Graber, Deputy Sheriff's Association

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

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

Excused: 1 - Mayo

- 7 11-211 From the Director of the Zoo, amending Section 15.17(2)(ee) to Milwaukee County General Ordinances to increase the imprest fund for the Zoo to \$75,000 for the months of April through November.

Attachments: [Report](#)
 [Resolution/Ordinance](#)
 [Fiscal Note](#)
 [Audio F&A 04/14/11](#)
 [CB resolution 11-162](#)

F&A vote 5-0

APPEARANCE(S):
Vera Westphal, Deputy Zoo Director

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

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

Excused: 1 - Mayo

- 8 11-214 From the Interim Chief Information Officer, IMSD, requesting authorization to amend a Professional Services Contract for Electronic Medical Records (EMR) with the Joxel Group, LLC.

Attachments: [Resolution](#)
 [Fiscal Note](#)
 [Audio F&A 04/14/11](#)
 [CB resolution 10-325\(a\)\(a\)](#)

F&A vote 4-0

APPEARANCE(S):
Laurie Panella, Interim Chief Informational Officer DAS-IMSD
James Martin, Interim Fiscal and Budget Manager, DAS-IMSD

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

Aye: 4 - Thomas, Johnson Jr., Jursik and Schmitt

Excused: 2 - Mayo and West

- 9 INF 11-187 **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 & Audit and Personnel.) (03/11/11: Follow-up report requested.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio F&A 04/14/11](#)
 [Audio PER 04/15/11](#)

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 10 11-221 From the Employee Benefits Workgroup, requesting authorization to implement, as soon as permitted by law, wage and benefit policies for active employed members of AFSCME District Council 48 by amending Sections 17.10, 17.14, and 17.16 of the Milwaukee County Code of General Ordinances. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [Fiscal Note](#)
 [CB Resolution/Ordinance 11-169](#)
 [Audio F&A 04/14/11](#)
 [Audio PER 04/15/11](#)

F&A vote 5-0

APPEARANCE(S):
Mark Grady, Acting Deputy Corporation Counsel

An amendment on the final page of the resolution was recommended by the Workgroup to replace sections 5 & 6 with wording to further clarify the intent of these section.

A motion was made by Supervisor Jursik that we accept the recommended amendments of the Workgroup and that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

- 11 INF 11-194 From the Director or of Intergovernmental Relations and the Interim Assistant Fiscal and Budget Administrator, an informational report on the impact of the State Budget **(Considered by the Committees on Finance & Audit and Intergovernmental Relations)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [Report](#)
 [Family Care](#)
 [Transportation](#)
 [Transit](#)
 [DHHS BHD](#)
 [Child Support Enforcement](#)
 [Aging](#)
 [IGR 04/13/11 audio](#)
 [Audio F&A 04/14/11](#)

APPEARANCE(S):

Roy de la Rosa, Director, Intergovernmental Relations
C.J. Pahl, Interim, Assistant Fiscal and Budget Administrator, DAS
Steve Cady, Fiscal and Budget Analyst, County Board
Geri Lyday, Interim Director, Department of Health & Human Services
Lisa Jo Marks, Director, Child Support Enforcement
Lloyd Grant, Managing Director, Milwaukee County Transit System
Maria Ledger, Interim Director, Department of Family Care
Stephanie Stein, Director, Department on Aging

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 12 INF 11-193 From the Department of Administrative Services (DAS), an informational report on the 5 Year Plan. **(Verbal Report)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [Presentation](#)
 [Attachment A](#)
 [Audio F&A 04/14/11](#)

APPEARANCE(S):

Josh Fudge, Fiscal and Management Analyst, DAS
Sarah Jankowski, Fiscal and Management Analyst, DAS
Jerry Heer, Director of Audits
Pamela Bryant, Capital Finance Manager, DAS

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 13 INF 11-173 From the Capital Finance Manager, Department of Administrative Services (DAS), submitting an informational report regarding 2011 University of Wisconsin- Milwaukee (UWM) Land Sale Funded Capital Projects. **(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 11-174](#)
[Audio TPWT 04/06/11](#)
[Audio F&A 04/14/11](#)

APPEARANCE(S):
Justin Rodriquez, Capital Finance Analyst, DAS
Pamela Bryant, Capital Finance Manager, DAS

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 14 11-203 From the Capital Finance Manager, recommending approval of additional requirements for participation in the Milwaukee County Special Needs Housing Program and the \$100,000 grant for United Methodist Children's Services' (UMCS) Phase III Project that will provide 5 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 04/11/11](#)
[Audio HHN 04/13/11](#)
[Audio F&A 04/14/11](#)
[CB Resolution 11-154](#)

F&A vote 5-0

APPEARANCE(S):
Pamela Bryant, Capital Finance Manager, DAS

A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON ECONOMIC & COMMUNITY DEVELOPMENT. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

- 15 11-140 From the Interim Director, Department of Health & Human Services, requesting County Board approval to allocate \$100,000 of financing from the County Special Needs Housing Trust Fund to United Methodist Children's Services (UMCS) for the Supportive Housing Development to be known as UMCS Phase III. **(Referred to the Committees on Economic and Community Development, Health and Human Needs, and Finance and Audit.)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Audio ECD 04/11/11](#)
 [Audio HHN 04/13/11](#)
 [Audio F&A 04/14/11](#)
 [CB Resolution 10-434\(a\)\(a\)](#)

F&A vote 5-0

APPEARANCE(S):

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

A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON ECONOMIC & COMMUNITY DEVELOPMENT. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

- 16 INF 11-189 From the Interim Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2010, through December 31, 2010, of the Care Management Organization (CMO) under Family Care. **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio HHN 04/13/11](#)
 [Audio F&A 04/14/11](#)

APPEARANCE(S):

Maria Ledger, Interim Director, Department of Family Care

Jim Hodson, Chief Financial Officer, Department of Family Care

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 17 INF 11-191 From the Interim Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2011, through February 28, 2011, of the Care Management Organization (CMO) under Family Care. **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio HHN 04/13/11](#)
 [Audio F&A 04/14/11](#)

APPEARANCE(S):
Maria Ledger, Interim Director, Department of Family Care
Jim Hodson, Chief Financial Officer, Department of Family Care

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 18 RES 11-248 Fund Transfer 2011 Departmental - Receipt of Revenue - April

Attachments: [Resolution](#)
 [Contingency](#)
 [Audio F&A 04/14/11](#)
 [CB resolution 11-1 \(a\)\(f\)](#)

F&A vote 5-0

A motion was made by Supervisor Schmitt that Items 18-20 be taken together and the Resolutions be RECOMMENDED FOR ADOPTION. The motion PREVAILED

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

Excused: 1 - Mayo

- 19 RES 11-249 Fund Transfer 2011 Capital Improvements - April

Attachments: [Resolution](#)
 [Audio F&A 04/14/11](#)
 [CB resolution 11-1\(a\)\(g\)](#)

F&A vote 5-0

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

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

Excused: 1 - Mayo

20 RES 11-251 Fund Transfer 2011 Departmental - Other Charges - April

Attachments: [Resolution](#)
 [Audio F&A 04/14/11](#)
 [CB resolution 11-1 \(a\)\(h\)](#)

F&A vote 5-0

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

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

Excused: 1 - Mayo

21 11-195 From the Director, Department of Transportation and Public Works, requesting authorization to prepare, review, approve, and execute all contract documents as required to hire Johnson Controls, Inc. (JCI), an Energy Services Company (ESCO) previously approved as qualified by the County Board, to provide Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) to repair and renew Milwaukee County building infrastructure based on the energy audits performed at selected County facilities and as described in a previous report from the Department of Transportation and Public Works (DTPW) to the County Board in July of 2008. **(11/04/10 Board Meeting: Referred back to the Committees on Transportation, Public Works, and Transit and Finance and Audit.)**

Attachments: [ATTACHMENT](#)
 [DAS REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution 04-267\(a\)\(h\)](#)
 [Audio TPWT 04/06/11](#)
 [Audio F&A 04/14/11](#)

F&A vote 5-0

APPEARANCE(S):

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

A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON TRANSPORTATION, PUBLIC WORKS & TRANSIT. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

- 22 INF 11-169 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: [Report](#)
 [Audio F&A 04/14/11](#)
 [CB resolution 11-19 aa](#)
 [Fiscal Note](#)

F&A vote 5-0

APPEARANCE(S):

Jack Takerian, Director, Department of Transportation & Public Works (DTPW)
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW
James Keegan, Chief of Administration and External Affairs, Parks

A motion was made by Supervisor Jursik that this Informational Report will be presented to the Board as a resolution BY THE COMMITTEE directing the DTPW Director to move forward with implementing the metal panel option on O'Donnell Park parking structure repair as recommended by the Director of DTPW in the meeting of the Committee of the Whole on February 28, 2011. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

- 23 11-212 From the Director or Audit, 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. (Referred to the Committees on Parks, Energy and Environment and Finance and Audit.)

Attachments: [REPORT](#)
 [Audio Parks 04/12/11](#)
 [Audio F&A 04/14/11](#)

F&A vote 5-0

APPEARANCE(S):

Jerry Heer, Director of Audits

A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON PARKS, ENERGY & ENVIRONMENT. The motion PREVAILED by the following vote:

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

Excused: 1 - Mayo

Adjournment

The approximate length of the meeting was 9:18 a.m. until 1:22 p.m.

*Carol Mueller
Chief Committee Clerk*

Deadline for the next meeting:

The next regular meeting for this Committee is May 19, 2011. All items must be in the Committee Clerk's possession by the end of the business day on May 3, 2011.

ADA Requests:



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, May 19, 2011

9:00 AM

Room 201-B

Call To Order

Present 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused 1 - West

Supervisor Mayo was not present when the roll call was taken but appeared shortly thereafter.

- 1 11-232 From the County Board Chairman requesting authorization to abolish one position of Administrative Secretary 1-Office Assistant 1 and create two part-time positions of Administrative Secretary 1-Office Assistant 1/Receptionist. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services , and Division of Human Resources.)**

Attachments: [DAS REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[DHR REPORT](#)
[DEPT REPORT](#)
[Audio F&A 05/19/11](#)
[Audio PER 05/20/11 Part 1](#)
[Audio PER 05/20/11 Part 2](#)
[CB resolution 11-188](#)

F&A vote 5-0

APPEARANCE(S):
Terrence Cooley, Chief of Staff, County Board

Supervisor Mayo was not present when the vote was taken on this item. He later requested unanimous consent to vote in the affirmative. There being no objection, it was so ordered.

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

vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

2 11-253

From the Director of Parks, Recreation, and Culture, requesting authorization to abolish the following positions: one Carpenter; upon vacancy, one Restaurant Concession Manager/Parks; upon vacancy, one Park Unit Coordinator 1/Concessions; one Park Unit Coordinator 2/Concessions; and one Regional Operations Manager and create the following positions: one Painter/Parks, one Assistant Chief of Recreation and Business Operations, one Golf Services Manager, and one Clubhouse Concessions Manager. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: [DAS REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[DHR REPORT](#)
[DEPT REPORT](#)
[Audio F&A 05/19/11](#)
[Audio PER 05/20/11](#)
[CB resolution 11-212](#)

F&A vote 5-0

APPEARANCE(S):

James Keegan, Chief of Administration and External Affairs, Parks

Supervisor De Bruin requested the Department provide a current organizational chart along with one showing all the proposed positions changes. This is to be provided to the full County Board of Supervisors.

Supervisor Mayo was not present when the vote was taken on this item. He later requested unanimous consent to vote in the affirmative. There being no objection, it was so ordered.

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

3 11-236

From the Controller, Department of Administrative Services, requesting authorization to abolish one Accountant 4 position and create one Accountant 3 position in the Department of Administrative Services - Fiscal Affairs Division. **(Referred to the Committees on Finance and Audit and Personnel, the County Board, and Division**

of Human Resources)

Attachments: [DEPT REPORT](#)
[CB REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[DHR REPORT](#)
[Audio F&A 05/19/11](#)
[Audio PER 05/20/11](#)
[CB resolution 11-209](#)

F&A vote 5-0

APPEARANCE(S):

Scott Manske, Controller, DAS

Supervisor Mayo was not present when the vote was taken on this item. He later requested unanimous consent to vote in the affirmative. There being no objection, it was so ordered.

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

- 4 INF 11-220 From the Interim Director, Department of Health and Human Services (DHHS), 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.) (03/11: Final report directed due for June cycle.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[ATTACHMENT](#)
[Audio HHN 05/18/11](#)
[FA 05/19/11audio](#)

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health & Human Services
Alex Kotze, Fiscal Management Analyst, BHD

Supervisor De Bruin requested a fiscal statement from the Department showing the investment in both capital and operational including all the work done on the operations of the facility, correcting staffing, improvements to the physical plan and complying with the statement of deficiency. If possible, include any initiatives for 2012..

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 5 11-240 From the Interim Chief Informational Officer, IMSD, requesting authorization to amend a professional service contract with Kraly Solutions, LLC for project management services.

Attachments: [Resolution](#)
 [Fiscal Note](#)
 [FA 05/19/11 audio](#)
 [CB resolution 11-128](#)

F&A vote 4-0

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Office, DAS-IMSD

Supervisor Mayo was not present when roll call was taken, he appeared shortly thereafter.

A motion was made by Supervisor Johnson Jr. that this informational report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

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

Excused: 2 - Mayo Sr. and West

- 6 11-221 From the Employee Benefits Workgroup, requesting authorization to implement, as soon as permitted by law, wage and benefit policies for active employed members of AFSCME District Council 48 by amending Sections 17.10, 17.14, and 17.16 of the Milwaukee County Code of General Ordinances. **(04/21/11: Referred back to the Committees on Finance and Audit and Personnel by the Board.)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution/Ordinance 11-169](#)
 [Audio F&A 04/14/11](#)
 [Audio PER 04/15/11](#)
 [Audio F&A 05/19/11](#)
 [Amendment \(PER\)](#)
 [CB AMENDED Resolution 11-221](#)
 [Audio PER 05/20/11](#)

Vote F&A 2-3 NOES: De Bruin, Schmitt & Thomas

A motion was made by Supervisor Mayo Sr. that this Action Report be LAID OVER FOR ONE MEETING. The motion FAILED by the following vote:

Aye: 2 - Mayo Sr. and Johnson Jr.

No: 3 - De Bruin, Schmitt and Thomas

Excused: 1 - West

F&A vote 3-2 NOES: Mayo & Johnson

APPEARANCE(S):

Mark Grady, Acting Deputy Corporation Counsel

Scott Manske, Controller, DAS

C. J. Pahl, Interim Assistant Fiscal and Budget Administrator, DAS

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits Division

Jerry Heer, Director of Audits

Bill Mollenhauer, AFSCME DC 48 provided comments on the item

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

Aye: 3 - De Bruin, Schmitt and Thomas

No: 2 - Mayo Sr. and Johnson Jr.

Excused: 1 - West

- 7 INF 11-232 **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.) (04/11: Follow-up report requested.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio F&A 05/19/11](#)
 [Audio PER 05/20/11](#)

APPEARANCE(S):

Gerald Schroeder, Retirement Manager, Employee Benefits Division

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 8 11-259 From the Department of Administrative Services (DAS) requesting approval of the recommended expenditures and revenues to be carried over from 2010 to 2011.

Attachments: [Report/Reso/FN](#)
 [Resolution](#)
 [Fiscal Note](#)
 [Audio FA 05/19/11](#)
 [CB resolution 11-207](#)

F&A vote 5-0

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

Gary Drent, Fiscal Budget Manager, AE&ES

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

- 9 **INF 11-240** From the Department of Administrative Services, an informational report regarding the comparison of negotiated and competitive bond sale methods. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Attachments: [Report](#)
 [Audio FA 05/19/11](#)

APPEARANCE(S):
Pamela Bryant, Capital Finance Manager, DAS

Supervisor Johnson made a motion to Receive and Place on File the said report. The motion by Supervisor De Bruin to lay over takes precedence.

Lay over to the July cycle with a follow-up report on an in-depth study of the methods used by the City of Milwaukee and the State of Wisconsin including the reasoning behind their choices.

A motion was made by Supervisor De Bruin that this Informational Report be **LAI D O V E R F O R O N E M E E T I N G**. The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

- 10 **RES 11-320** Fund Transfers Departmental Receipt of Revenue - May 2011

Attachments: [Dept Receipt of Rev](#)
 [Audio FA 05/19/11](#)
 [CB resolution 11-1ai](#)

F&A vote 5-0

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

- 11 **RES 11-321** Fund Transfers - Allocated Contingent Fund - May 2011

Attachments: [Allocated Contingency](#)
 [Contingency Report](#)
 [Audio FA 05/19/11](#)
 [CB resolution 11-1aj](#)

F&A vote 5-0

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

12 **RES 11-319** Fund Transfers - Departmental - Other Charges - May 2011

Attachments: [Dept Other Charges](#)
 [Audio FA 05/19/11](#)
 [CB resolution 11-1ak](#)

F&A vote 5-0

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

13 **RES 11-342** Fund Transfers - Capital Improvements - May 2011

Attachments: [Capital Improvements](#)
 [Audio FA 05/19/11](#)
 [CB resolution 11-1al](#)

F&A vote 5-0

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Thomas

Excused: 1 - West

14 **INF 11-218** From the Director of Audits, a status report on the audit titled "Savings from the Behavioral Health Division (BHD) Food Service Privatization Fall Short of Expectations but Remain Substantial." **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio HHN 05/18/11](#)
 [Audio FA 05/19/11](#)

APPEARANCE(S):
Jerry Heer, Director of Audits

Supervisor De Bruin requested the Director of Audit along with County Board staff make recommendations in July on requirements for the finalized privatization initiative checklist into the due diligence requirements and/or the fiscal note regarding any future privatization effort.

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

Adjournment

The approximate time of the meeting was 9:12 a.m. until 10:40 a.m.

*Carol Mueller
Chief Committee Clerk*

The next regular meeting for this Committee is June 16, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Tuesday, May 31, 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.



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, June 16, 2011

9:00 AM

Room 201-B

Call To Order

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

- 1 11-284 From the County Executive, appointing Patrick Farley to the position of the Director of the Department of Administrative Services.

Attachments: [Appointment](#)
 [Audio F&A 06/16/11](#)
 [CB Resolution 11-284](#)

Vote F&A 6-0

APPEARANCE(S):
Chris Abele, County Executive
Patrick Farley, Appointee

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

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

- 2 INF 11-257 From the Zoo Director, an informational report regarding a revenue deficit over \$75,000 for 2011. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [Report](#)
 [Audio F&A 06/16/11](#)

APPEARANCE(S):
Chuck Wikenhauser, Director Zoo

This informational item was discussed with no action taken.

- 3 INF 11-245 From the Director, Department of Child Support Enforcement, an informational report on the impact of action by the Joint Finance Committee, Motion #50. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)
 [Audio J 6/14/11](#)
 [Audio F&A 06/16/11](#)

APPEARANCE(S):
Lisa Marks, Director, Child Support Enforcement

Supervisor Romo West requested that a letter be drafted for Senator Darling presenting the facts laid out in this report for signature by any member of the County Board. This will be in conjunction to the letter requested by the Judiciary Committee.

Supervisor De Bruin requested that Ms. Marks along with staff draft a letter to the Governor explaining the affects of Motion 50 on Milwaukee County and its residents.

This informational item was discussed with no action taken.

- 4 INF 11-246 From the Director, Department of Transportation and Public Works, submitting an informational report regarding 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: [REPORT](#)
 [Audio TPWT 06/08/11](#)
 [Audio Parks 6/14/11](#)
 [Audio F&A 06/16/11](#)

APPEARANCE(S):
Jack Takerian, Director, Department of Transportation and Public Works
Gregg High, Director AE&ES

This informational item was discussed with no action taken.

- 5 INF 11-280 **2011 Budget Amendment 1C010:** From the Employee Benefits Workgroup, submitting an informational report regarding what steps must occur in order to cap the backdrop pension benefit. **(Referred to the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio F&A 06/16/11](#)

APPEARANCE(S):
Mark Grady, Acting Deputy Corporation Counsel
Jerry Heer, Director of Audit

This informational item was discussed with no action taken.

- 6 INF 11-273 From the County Controller, an update on Matters Relating to John L. Doyne Hospital and the cost reimbursement from Medicare for post retirement health costs of the hospital. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 06/16/11](#)

APPEARANCE(S):
Jerry Heer, Director of Audit

This informational item was discussed with no action taken.

- 7 11-304 From the Department of Administrative Services (DAS), requesting approval to apply bonds proceeds that were lapsed at the year-end 2010 toward the 2011 debt service payments for the individual bond issues.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
 [Audio F&A 06/16/11](#)
 [CB Resolution 11-304](#)

Vote F&A 6-0

APPEARANCE(S):

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

Supervisor De Bruin requested Ms. Bryant provide the Committee with the budget report on projects that were funded with UWM land proceeds. Mr. Cady will provide the Graef report to the supervisors.

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

- 8 **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](#)
 [ACTUARIAL REPORT](#)
 [FISCAL NOTE](#)
 [PENSION BOARD REPORT](#)
 [Audio F&A 06/16/11](#)

APPEARANCE(S):

Mark Grady, Acting Deputy Corporation Counsel
Steve Cady, Fiscal and Budget Analyst, County Board

Supervisor De Bruin made a motion to approve the item but later withdrew that motion.

A motion was made by Supervisor Mayo Sr. that this Ordinance be LAID OVER TO THE CALL OF THE CHAIR. The motion PREVAILED by the following vote:

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

- 9 **11-267** From the Director of Audits, requesting authorization to amend the Professional Services Contract between the Department of Audit and Baker Tilly Virchow Krause, LLP (Formerly Virchow, Krause & Company, LLP) and the Department of Audit to acquire additional audit services necessary for the Department of Family Care to comply with State requirements.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
 [Audio F&A 06/16/11](#)
 [CB Resolution 08-131\(a\)\(a\)](#)

Vote F&A 6-0

APPEARANCE(S):

Jerry Heer, Director of Audit

A motion was made by Supervisor De Bruin 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

- 10 11-286 From the Director of Audits, requesting County Board approval to concur with three audit recommendations related to the Department of Health and Social Services' administration of the federal Home/Home Repair program.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
 [Audio F&A 06/16/11](#)
 [CB Resolution 11-286](#)

Vote F&A 6-0

APPEARANCE(S):

Jerry Heer, Director of Audit
Geri Lyday, Interim Director, Department of Health and Human Services

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

- 11 11-302 From the Director of Audits, a report entitled Review of Wauwatosa School District's Reimbursement of Operating Costs Associated with Milwaukee County DHHS Schools for the 2009-10 School Year

Attachments: [Tosa Schools Report 2009-2010](#)
 [Resolution](#)
 [Fiscal Note](#)
 [Audio F&A 06/16/11](#)
 [CB Resolution 11-302](#)

Vote F&A 6-0

APPEARANCE(S):

Jerry Heer, Director of Audit
Geri Lyday, Interim Director, Department of Health & Human Services

Supervisor De Bruin requested the Department, with assistance from the Audit Department, access school performance data on how the children are proceeding in meeting the teaching objectives and requirements of the program. What impact does the State Budget have on the Wauwatosa School District in regards to this program? This information will be provided for the July cycle.

Supervisor Johnson was not present when the vote was taken he asked unanimous consent to be recorded as voting in the affirmative on Items 11 and 12. There being no objection, it was so ordered.

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

12 11-297 2011 Appropriation Transfer Packet - June Cycle

Attachments: [2011 A June Dept Receipt of Rev](#)
[2011 B June Capital Improvements](#)
[2011 C June Departmental \(F&A approval only\)](#)
[June Contingency report](#)
[Audio F&A 06/16/11](#)
[CB Resolution 11-1 \(a\)\(m\)](#)
[CB REsolution 11-1 \(a\)\(n\)](#)

Vote F&A 6-0

The Departmental fund transfer only needs Finance and Audit approval. This item will not be forwarded to the Board.

Supervisor Johnson was not present when the vote was taken he asked unanimous consent to be recorded as voting in the affirmative on Items 11 and 12. There being no objection, it was so ordered.

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

Adjournment

The meeting was called to order at 9:03 a.m. The Committee recessed at 10:50 a.m. The Committee reconvened at 12:35 p.m. and adjourned at 12:50 p.m.

The minutes for the addendum is recorded on that meeting notice.

**Carol Mueller
Chief Committee Clerk**

The next regular meeting:

ADA Requests:



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, June 16, 2011

12:30 PM

Room 201-B

ADDENDUM NO. 1

Call To Order

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

13 11-292

From the Interim Director, Labor Relations, requesting authorization to ratify the 2012 Memorandum of Agreement (MOA) between Milwaukee County and the Federation of Nurses and Health Professionals, Local 5001, AFT, AFL-CIO. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

Attachments: [REPORT](#)
[RATIFICATION NOTICE](#)
[AGREEMENT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[FISCAL NOTE REVIEW](#)
[F&A 061611 Audio](#)
[CB Resolution 11-292 \(F&A\)](#)

Vote F&A 6-0

APPEARANCE(S):

Fred Bau, Interim Director, Labor Relations
Mark Grady, Acting Deputy Corporation Counsel
Jerry Heer, Director of Audit

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

Adjournment

The Committee reconvened at 12:35 p.m. for the addendum item. The meeting was adjourned at 12:50 p.m.

Carol Mueller
Chief Committee Clerk

Deadline for the next meeting:

ADA Requests:



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:



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, September 22, 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 11-421** 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 2010 County-wide audit: (a) 2010 Comprehensive Annual Financial Report; (b) 2010 Single Audit Report; (c) Employees' Retirement System (ERS) 2010 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) 2010 Report on Internal Control and (g) Audit Communications Letter to Board of Supervisors. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) PREVIOUSLY DISTRIBUTED ELECTRONICALLY BY THE DEPARTMENT**

Attachments: [2010 Transmittal Memo.pdf](#)
[2010 Audit Summary Observations.pdf](#)
[2010 Comprehensive Annual Financial Report.pdf](#)
[2010 Single Audit Report.pdf](#)
[2010 Employees' Retirement System Annual Report.pdf](#)
[2010 GMIA - Schedule of Passenger Facility Charges.pdf](#)
[2010 Paratransit & Transit System Data Base Report.pdf](#)
[2010 Report on Internal Control.pdf](#)
[2010 Audit Communications Letter.pdf](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):
John Kneppel, Partner, Baker Tilly Virchow Krause
Naushad Moolla, Senior Manager, Coleman & Williams
Jerry Heer, Director of Audit

Supervisor De Bruin requested the Audit Department provide a follow up report on the longer term issues and provide written comments on their importance.

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 2 **INF 11-366** From the Milwaukee Public Museum (MPM), the 3rd quarter 2011 financial update. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE**

COMMITTEE.)

Attachments: [Report](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):

Jay Williams, President, Milwaukee Public Museum
Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 3 INF 11-355 From the District Attorney Reporting an Unanticipated Revenue Surplus of more than \$100,000

Attachments: [Report](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):

James Martin, Deputy District Attorney

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 4 11-406 From the Chief Judge and Clerk of Circuit Court, requesting authorization to accept a three-year grant from the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Office of Juvenile Justice and Delinquency Prevention (OJJDP), in the amount of \$650,000 to implement the Milwaukee County Family Drug Treatment Court. **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution](#)
[Audio HHN 09/21/11](#)
[Audio F&A 09/22/11](#)

F&A vote 6-0

APPEARANCE(S):

Chief Judge Jeffrey Kremers, State Court Services
Elizabeth Finn-Gorski, Judicial Review Coordinator, Clerk of Circuit Court

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

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

- 5 INF 11-404 From the Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2011, through June 30, 2011, of the Care Management Organization (CMO) under Family Care. **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL**

ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)
 [ATTACHMENT](#)
 [Audio HHN 09/21/11](#)
 [Audio F&A 09/22/11](#)

APPEARANCE(S):
Maria Ledger, Interim Director, Department on Family Care
Jim Hodson, Chief Financial Officer, Department on Family Care

This item was DISCUSSED WITH NO ACTION TAKEN

6 11-404

From the Director, Department of Family Care (DFC), requesting authorization to pursue negotiations with the State of Wisconsin Department of Health Services (DHS) for a contract to provide the Family Care benefit to residents of Racine and Kenosha Counties. **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution](#)
 [Audio HHN 09/21/11](#)
 [Audio F&A 09/22/11](#)

F&A vote 5-0

APPEARANCE(S):
Maria Ledger, Interim Director, Department on Family Care
Jim Hodson, Chief Financial Officer, Department on Family Care

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

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

Excused: 1 - Mayo Sr.

7 11-413

From the Director, Department of Child Support Enforcement, requesting authorization to pay the \$10,000 invoice submitted by Joxel Group, LLC for work performed related to the 2011 application for Pathways to Responsible Fatherhood grant funds. **(Referred to the Committees on Judiciary, Safety and General Services and Finance and Audit)**

Attachments: [REPORT w/ATTACHMENTS](#)
 [FISCAL NOTE](#)
 [CB Resolution](#)
 [Audio J 09/15/11](#)
 [Audio F&A 09/22/11](#)

F&A vote 6-0

APPEARANCE(S):

Jim Sullivan, Director, Child Support Enforcement

Supervisor Mayo requested the Department follow-up to the Committee on the progress of the grant award.

A motion was made by Supervisor Johnson Jr. that this Action Report **CONCUR WITH THE COMMITTEE ON**. The motion **PREVAILED** by the following vote:

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

8 11-346

From the Interim Director, Division of Employee Benefits, requesting authorization to execute a contract extension with UnitedHealthcare for Third Party Administrative (TPA) services for Milwaukee County's medical plan effective January 1, 2012. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
[REVISED REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[ATTACHMENT](#)
[AMENDMENT #1](#)
[Audio F&A 09/22/11](#)
[Audio PER 09/23/11](#)
[CB Resolution 08-278ab](#)

An amendment was presented at the request of the Employee Benefits Department. Supervisor De Bruin recommended changes in the second part of the amendment prior to introduction.

A motion was made by Supervisor De Bruin that this Action Report be **AMENDED** and have the Department bring the contract addendum back to the Committee for review and approval. A written comment from Corporation Counsel outlining any additional liabilities or concerns that they have on this contract with MCTS will accompany the report from the Department. The motion **PREVAILED** by the following vote:

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

No: 1 - Mayo Sr.

F&A vote 5-1: No-Mayo

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

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

No: 1 - Mayo Sr.

- 9 INF 11-357 **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 09/22/11](#)
[Audio PER 09/23/11](#)

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

This item was DISCUSSED WITH NO ACTION TAKEN

- 10 INF 11-401 **2011 Budget Amendment 1C001:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding collaborative purchasing of prescription drug coverage for active employees and retirees with other governmental entities as a method of reducing health care costs. **(Referred to the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[Audio PER 09/23/11](#)
[Audio F&A 09/22/11](#)

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

This item was DISCUSSED WITH NO ACTION TAKEN

- 11 ORD 11-17 From the Employee Benefits Workgroup, requesting authorization to amend Sections 201.24(4.1) of the Milwaukee County Code of General Ordinances as it pertains to the "Rule of 75" for non-represented employees. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

Attachments: [REPORT](#)
[RESOLUTION/ORDINANCE](#)
[FISCAL NOTE](#)
[ACTUARIAL REPORT](#)
[Audio F&A 09/22/11](#)
[Audio PER 09/23/11](#)
[CB Resolution/Ordinance](#)

F&A vote 6-0

APPEARANCE(S):
Mark Grady, Principal Assistant Corporation Counsel
Larry Langer, Actuarial, Buck Consultants

Steve Cady, Fiscal and Budget Analyst, County Board

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

- 12 **ORD 11-18** From the Employee Benefits Workgroup, requesting authorization to implement provisions of the 2011 Adopted Budget Org. Unit 1950-Employee Fringe Benefits, for non-public safety worker employees as it pertains to the Medicare Part B premium reimbursement permitted by 2011 Wisconsin Acts 10 and 32. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
[RESOLUTION/ORDINANCE](#)
[FISCAL NOTE](#)
[ATTACHMENT](#)
[Audio F&A 09/22/11](#)
[Audio PER 09/23/11](#)
[CB Resolution/Ordinance](#)

F&A vote 5-0

APPEARANCE(S):

Mark Grady, Principal Assistant Corporation Counsel

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

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

Excused: 1 - Thomas

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.

- 13 **INF 11-419** **2011 Budget Amendment 1C010:** From the Employee Benefits

Workgroup, submitting an informational report regarding what steps must occur in order to cap the backdrop pension benefit. **(Referred to the Committees on Finance and Audit and Personnel.) (06/11: Per adoption of the resolution, follow-up report due.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[Audio PER 09/23/11](#)

Supervisor Schmitt made a motion to adjourn into closed session under the provisions of Wisconsin Statutes, Sections 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. **Vote 5-0**
AYES: , Mayo, Schmitt, Johnson, Romo West and De Bruin (Chair)-5
EXCUSED: Thomas -1

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

Excused: 1 - Thomas

APPEARANCE(S):
Mark Grady, Principal Assistant Corporation Counsel
Leigh Riley, Attorney-At-Law, Foley and Lardner
Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

14 RES 11-512 A Resolution/Ordinance to reform the role of County Board Supervisors and legislative operations beginning in the 2012 term of office. **(Referred to the Committees on Finance and Audit and Personnel.)**

Sponsors: Sanfelippo, Rice and Cesarz

Attachments: [RESOLUTION/ORDINANCE](#)
[FISCAL NOTE](#)
[REVISED FISCAL NOTE](#)
[CB F&A Resolution](#)
[CB PER Resolution](#)
[Audio F&A 09/22/11](#)
[Audio PER 09/23/11](#)

F&A vote rejecting 6-0

The Committee reconvened into open session at 1:07 p.m. A second roll call was taken with all members present.

A motion was made by Supervisor Mayo Sr. that this Resolution be **RECOMMENDED FOR REJECTION**. The motion **PREVAILED** by the following

vote:

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

15 11-408 2011 Appropriation Transfer Packet - September Cycle

Attachments: [Sept A Dept Receipt of Rev \(Requires 2/3 vote\)](#)
[Sept B Unallocated Contingency \(Requires 2/3 vote\)](#)
[Sept C Capital Improvements](#)
[Sept D Departmental \(F&A approval only\)](#)
[September Contingency](#)
[Audio F&A 09/22/11](#)

F&A vote 6-0

A motion was made by Supervisor De Bruin 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

16 INF 11-375 From the Capital Finance Manager, Department of Administrative Services (DAS), submitting an informational report regarding 2011 University of Wisconsin- Milwaukee (UWM) Land Sale Funded Capital Projects. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[ATTACHMENT](#)
[Audio TPWT 09/14/11](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):
Justin Rodriguez, Interim Capital Finance Manager, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

17 INF 11-376 From the Interim Fiscal and Budget Administrator, Department of Administrative Services, submitting a due diligence informational report regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) with Ameresco. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (Recommendation: Concur with Staff.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[Audio TPWT 09/14/11](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):
Sarah Jankowski, Fiscal Management Analyst, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 18 INF 11-417 From the Department of Administrative Services, submitting a due diligence informational report for an Agreement with American Legion Post and Veteran of Foreign Wars for Construction of a Veterans Memorial in Hales Corners Park. **(Referred to the Committees on Parks, Energy and Environment and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio F&A 09/22/11](#)
 [Audio Parks 09/20/11](#)

APPEARANCE(S):
Sarah Jankowski, Fiscal Management Analyst, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 19 11-399 From the Director, Department of Parks, Recreation and Culture, recommending that the Milwaukee County Board of Supervisors recognizes that the American Legion Post 299 and the Veterans of Foreign Wars Chapter 10394 have met Milwaukee County's due diligence requirements to the Board's satisfaction. **(Referred to the Committees on Parks, Energy and Environment and Finance and Audit)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [EXHIBIT A](#)
 [EXHIBIT B](#)
 [EXHIBIT C](#)
 [Audio F&A 09/22/11](#)
 [CB Resolution](#)
 [Audio Parks 09/20/11](#)

F&A vote 6-0

APPEARANCE(S):
James Keegan, Chief of Administration & External Affairs

A motion was made by Supervisor De Bruin that this Action Report CONCUR WITH THE COMMITTEE ON Parks, Energy & Environment. The motion PREVAILED by the following vote:

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

- 20 INF 11-386 From the Department of Administrative Services reporting a revenue deficit regarding the Milwaukee County Historical Society related to Phase 4 of capital renovations. **(INFORMATIONAL UNLESS**

OTHERWISE DIRECTED BY THE COMMITTEE.)

Attachments: [Report](#)
 [Audio F&A 09/22/11](#)

APPEARANCE(S):

Pat Farley, Director, Department of Administrative Services (DAS)
Justin Rodriguez, Interim Capital Finance Manager, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

A motion was made by Supervisor De Bruin that this Informational Report be REFERRED to the Audit Department, County Board staff in conjunction with DAS & DTPW to review the current procedures and provide a follow-up report with recommendations to prevent this from reoccurring.

The motion **PREVAILED** by the following vote:

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

Excused: 1 - Mayo Sr.

- 21 INF 11-398 From the Department of Administrative Services, an informational report on the annual Passenger Vehicle Review. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)

APPEARANCE(S):

Vince Masterson, Fiscal Management Analyst, DAS

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 22 11-403 From the Department of Administrative Services, expressing official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)

F&A vote 5-1: No-Mayo

APPEARANCE(S):

Justin Rodriguez, Interim Capital Finance Manager, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

A motion was made by Supervisor Johnson Jr. that 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.

- 23 INF 11-420 From the Department of Administrative Services - Controller's Office, an informational report on the 2010 fiscal surplus/deficit.

(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [Report](#)

APPEARANCE(S):

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 24 INF 11-425 From the Department of Administrative Services - Controller's Office, an informational report on the 2011 fiscal status through the second quarter. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
[DHHS 2011 Projected Surplus Report](#)

APPEARANCE(S):

Scott Manske, Controller, DAS
Pamela Bryant, Interim Fiscal and Budget Administrator, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

This item was DISCUSSED WITH NO ACTION TAKEN

- 25 INF 11-433 From the Milwaukee County Department of Veteran Services, submitting an informational report regarding payment for leased space at the Veterans Affairs (VA) Hospital from August 1, 2010, to November 30, 2011. **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[Audio HHN 09/21/11](#)

APPEARANCE(S):

James Duff, Acting Director, Veteran Services
Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 26 INF 11-402 From the Department of Administrative Services - Controller's Office, an informational report on the 2011 investment earnings as of July 31, 2011. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)

APPEARANCE(S):

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

27 11-385 From the Interim Chief Information Officer, Information Management Services - DAS requesting authorization to amend a contract with Kraly Solutions, LLC for project management services.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)

F&A vote 6-0

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD

The Department provided a corrected fiscal note.

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

28 11-386 From the Interim Chief Informational Officer, Information Management Services - DAS requesting authorization to amend a contract with the Joxel Group, LLC for project management services related to electronic medical records implementation at Department of Health and Human Services - Behavioral Health Division.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)

F&A vote 6-0

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD
Sushil Pillai, Implementation Program Manager, SysLogic

A motion was made by Supervisor De Bruin 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

29 11-387 From the Interim Chief Informational Officer, Department of Administrative Services (DAS), Information Management Services Division (IMSD), requesting authorization to execute an agreement with Netsmart Technologies, Inc., for an electronic medical records system for the Department of Health and Human Services - Behavioral Health Division. **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[REVISED FISCAL NOTE](#)
[ATTACHMENT](#)
[HHN AMENDMENT](#)
[CB Resolution 11-85\(a\)\(a\)](#)
[Audio HHN 09/21/11](#)

F&A vote 6-0

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD
 Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
 Paula Lucey, Administrator, Behavioral Health Division, DHHS
 Sushil Pillai, Implementation Program Manager, SysLogic
 Heather Green, Director, Northeast-Midwest, Netsmart Technologies

A motion was made by Supervisor Mayo Sr. that this Action Report CONCUR WITH THE COMMITTEE ON Health & Human Needs to recommend approval as AMENDED . The motion PREVAILED by the following vote:

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

30 11-379

From the Director, Department of Transportation and Public Works, and the Airport Director submitting an informational report on the status of all currently authorized Airport Capital Improvement Projects and requesting that 2007 Budget Amendment 1B027 be hereby rescinded and the requirement for the semi-annual report be eliminated. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[ATTACHMENT](#)
[CB Resolution TPWT 10-404](#)
[Audio TPWT 09/14/11](#)

F&A vote rejecting 6-0

APPEARANCE(S):

Pat Walslager, Administration, GMIA
 Steve Cady, Fiscal and Budget Analyst, County Board

Supervisor Johnson was not present at the time of the vote. He asked for unanimous consent to be recorded in the affirmative. There being no objection, it was so ordered.

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

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

- 31 INF 11-374 From the Director, Department of Transportation and Public Works, submitting an informational report regarding the internal and external inspection of all County buildings. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [ATTACHMENT 1](#)
 [Audio TPWT 09/14/11](#)

APPEARANCE(S):

Greg High, Director, Department of Transportation and Public Works - Architecture, Engineering and Environment

This item was DISCUSSED WITH NO ACTION TAKEN

- 32 INF 11-377 From the Director of Audits, submitting a status informational report regarding the audit titled “Milwaukee County Needs to Commit to a Preventive Repair and Maintenance Program to Ensure Public Safety.” **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio TPWT 09/14/11](#)

ITEMS 32 THROUGH 35 WERE DISCUSSED TOGETHER

APPEARANCE(S):

Jerry Heer, Director of Audits

The Audit Department will provide a status report in the March 2012 committee cycle for each of these items.

This item was DISCUSSED WITH NO ACTION TAKEN

- 33 INF 11-399 From the Director of Audits, submitting an informational status report regarding the audit titled “A Tale of Two Systems, the Best and Worst of Times.” **(Referred to the Committees on Parks Energy & Environment and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [ATTACHMENT 1](#)
 [2010 Pool Inspection Report](#)
 [Audio Parks 09/20/11 \(1\)](#)
 [Audio Parks 09/20/11 \(2\)](#)

SEE ITEM 32 FOR COMMITTEE ACTIONS

This item was DISCUSSED WITH NO ACTION TAKEN

- 34 INF 11-418 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)**

Attachments: [Report](#)

SEE ITEM 32 FOR THE COMMITTEE ACTIONS

This item was DISCUSSED WITH NO ACTION TAKEN

- 35 INF 11-403 From the Director of Audit, an updated status report on the audit "Better Management Oversight Needed for County Administered Federal Rent Assistance Program" (File No. 10-217). **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)

SEE ITEM 32 FOR THE COMMITTEES ACTION

This item was DISCUSSED WITH NO ACTION TAKEN

- 36 RES 11-603 A resolution authorizing and directing the Department of Administrative Services to restart the publication of the annual *Fiscal Trends* report to better monitor financial trends affecting Milwaukee County and help to make strategic policy decisions.

Sponsors: Thomas

Attachments: [RESOLUTION](#)
 [FISCAL NOTE](#)

F&A vote 6-0

APPEARANCE(S):

Supervisor John Thomas, District 18

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

The Department of Administrative Services will use 2010 figures to prepare the report for this year.

A motion was made by Supervisor Thomas that this 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

- 37 RES 11-601 A resolution to create an Economic Development Fund in order to develop sustainable jobs and new tax base in Milwaukee County. **(Referred to the Committees on Economic and Community Development and Finance and Audit)**

Sponsors: Biddle Sr., Lipscomb Sr., Johnson Jr. and Mayo Sr.

Attachments: [RESOLUTION](#)
[FISCAL NOTE](#)

APPEARANCE(S):
Supervisor Eyon Biddle, District #10

Lay over to the Finance and Audit 2012 budget deliberations to be considered in conjunction with the 1933-Land Sales budget with the option to have the resolution come back to the standing committees.

A motion was made by Supervisor De Bruin that this Resolution be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

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

Adjournment

The meeting was called to order at 9:07 a.m. and adjourned into closed session at 11:05 a.m. The Committee recessed at 12:20 p.m. from closed session and reconvened into open session at 1:06 p.m. The Committee adjourned the meeting at 3:15 p.m.

*Carol Mueller
Chief Committee Clerk*

Deadline for the next meeting:

ADA Requests:



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, October 27, 2011

9:00 AM

Room 201-B

Call To Order

Supervisors De Bruin and Mayo were not present at roll call but appeared shortly thereafter.

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

- 1 **RES 11-601** A resolution to create an Economic Development Fund in order to develop sustainable jobs and new tax base in Milwaukee County. **(Referred to the Committees on Economic and Community Development and Finance and Audit)**

Sponsors: Biddle Sr., Lipscomb Sr., Johnson Jr. and Mayo Sr.

Attachments: [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Audio ECD 10/24/11](#)
 [Audio F&A 10/27/11](#)

F&A vote 5-1: No-Schmitt

Supervisors De Bruin and Mayo were not present for the vote. They asked for unanimous consent to be added in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor Johnson Jr. that this Resolution CONCUR WITH THE COMMITTEE ON Economic and Community Development. The motion PREVAILED by the following vote:

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

No: 1 - Schmitt

- 2 **11-370** From the Office of the District Attorney requesting authorization to create one paralegal position effective October 2, 2011. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: [DEPT REPORT](#)
[DAS REPORT](#)
[DHR REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[Audio F&A 10/27/11](#)

F&A vote 6-0

APPEARANCE(S):
James Martin, Deputy District Attorney

Supervisors De Bruin and Mayo were not present for the vote. They asked for unanimous consent to be added in the affirmative. There being no objection, it was so ordered.

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

- 3 **INF 11-461** From the Interim Director, Department of Health and Human Services, submitting an informational report regarding anticipated receipt of revenues in excess of the amount budgeted in the 2011 Budget. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
[Attachment](#)
[Audit F&A 10/27/11](#)

Appearance(s):
Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Alex Kotze, DHHS, Fiscal Management Analyst

This item was DISCUSSED WITH NO ACTION TAKEN

- 4 **INF 11-459** From the Interim Director, Department of Health and Human Services, submitting an informational report on leasing additional copy machines at the Behavioral Health Division. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
[Audio F&A 10/27/11](#)

Appearance(s):
Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Alex Kotze, DHHS, Fiscal Management Analyst

This item was DISCUSSED WITH NO ACTION TAKEN

- 5 **11-319** From the Interim Director, Department of Health and Human Services, requesting authorization to create six Human Services Worker Pool

positions for the Disabilities Services and the Delinquency and Court Services Divisions. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: [DEPT REPORT](#)
 [DAS REPORT](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Audio F&A 10/27/11](#)

F&A vote 6-0

Appearance(s):

Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Alex Kotze, DHHS, Fiscal Management Analyst

Supervisors De Bruin and Mayo were not present for the vote. They asked for unanimous consent to be added in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor Johnson Jr. 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 **INF 11-467**

From the Director, Department of Family Care, submitting an informational report regarding the potential impact of the 2012 capitation rate on the Milwaukee County Department of Family Care. **(To the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio HHN 10/26/11](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):

Maria Ledger, Interim Director, Department on Family Care
Jim Hodson, Chief Financial Officer, Department on Family Care
Gerri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Sue Stein, Director, Department on Aging

Speaker:

Barbara Beckert, Disabilities Rights WI

This item was DISCUSSED WITH NO ACTION TAKEN

7 **11-444**

2011 Appropriation Transfer Packet - October/November Cycle

Attachments: [OCT-A Dept Receipt of Rev \(Required 2/3 vote of members elect\)](#)
[OCT-B Unallocated Contingency \(Required 2/3 vote of members elect\)](#)
[OCT-C Capital Improvements \(C-1 Laid over\)](#)
[OCT-D Dept Other Charges](#)
[OCT-E Inter-Departmental \(As amended\)](#)
[OCT- F Departmental \(F&A approval only\)](#)
[OCT Contingency](#)
[Audio F&A 10/27/11](#)

F&A vote 6-0

A motion was made by Supervisor Johnson Jr. that this Action Report except C-1 and E-1 be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

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

A motion was made by Supervisor Thomas that this Action Report C-1 be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

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

Amend E-1 by increasing prior year's revenues by \$1,737,578 to \$5,737,578 and implement a contribution to debt service reserve (Org 9960) of \$1,737,578.

A motion was made by Supervisor Thomas that this Action Report E-1 be AMEND as noted above. 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 Johnson Jr. that this Action Report E-1 be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

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

8 **ORD 11-19**

From the Employee Benefits Workgroup, requesting authorization to amend Sections 201.24(4.1) of the Milwaukee County Code of General Ordinances as it pertains to the "Rule of 75" for the Federation of Nurses and Health Professionals. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[Audio F&A 10/27/11](#)
[Audio PER 10/28/11](#)

F&A vote 6-0

APPEARANCE(S):
Mark Grady, Deputy Corporation Counsel

A motion was made by Supervisor Mayo Sr. 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

9 ORD 11-20

From the Employee Benefits Workgroup, requesting authorization to amend Sections 17.18 and 17.184 of the Milwaukee County Code of General Ordinances as it pertains to sick leave policies regarding sick allowance accrual and payout or credit at retirement. (Referred to the Committees on Finance and Audit and Personnel.)

- Attachments: [REPORT](#)
[RESOLUTION](#)
[SUBSTITUTE RESOLUTION](#)
[FISCAL NOTE](#)
[Audio F&A 10/27/11](#)

APPEARANCE(S):

Mark Grady, Deputy Corporation Counsel
Scott Manske, Controller, DAS
Tia Torhorst, Director of Legislative Affairs, County Executive Office

Speakers:

Candice Owley, Wisconsin Federated Nurses and Healthcare Professionals
Penni Secore, AFSCME

Mr. Grady will provide written information on a chart explaining the different buckets of Sick Allowance, talk with Supervisors to explain how the 960 hour were arrived at and the rational on the reasoning for the changes.

A motion was made by Supervisor Mayo Sr. that this Ordinance be LAID OVER TO THE CALL OF THE CHAIR. The motion PREVAILED by the following vote:

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

10 INF 11-468

From the Director of Audits, a follow-up report on Countywide Audit Issues. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

- Attachments: [Report](#)
[Audio F&A 10/27/11](#)

APPEARANCE(S):

Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

11 11-418

From the Director of Audits, an audit report titled "New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts"

Attachments: [Audit](#)
 [Resolution](#)
 [Fiscal Note](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):
Jerry Heer, Director of Audits
Supervisor Patricia Jursik, District #8

Supervisor Jursik provided the Committee with an amendment that was not acted on.

A motion was made by Supervisor Mayo Sr. that this Action Report be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

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

- 12 INF 11-474 **2011 Budget Amendment:** From the Department of Administrative Services, an informational report on the intent to enter into negotiations with Milwaukee Kickers Soccer Club for a mutually agreed upon terms for a ten-year lease extension.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [Report](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):
Justin Rodriguez, Interim Capital Finance Manager, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 13 INF 11-477 From the Department of Administrative Services, an informational report on an estimated revenue deficit related to the repairs of O'Donnell Park parking structure. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):
Justin Rodriguez, Interim Capital Finance Manager, DAS

Refer Items 13 and 14 to County Board staff, Department of Audit and Department of Transportation and Public Works staff for a follow up report on the actual savings, actual surplus bonds and their projected uses, include a timeline for maintenance on the stucco finish along with estimated costs. Could savings have been realized by installing the metal panels versus the stucco finish considering future maintenance costs?

A motion was made by Supervisor Thomas that this Informational Report be REFERRED to the Audit Department along with County Board staff and the Department of Public Works staff. The motion PREVAILED by the following vote:

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

14 INF 11-498 From the Director of Transportation and Public Works and the Director of AE & ES, submitting an informational report regarding O'Donnell Park Parking Structure Improvements- Cost Analysis on Metal Panels vs. Direct Applied Finish System Options. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 10/27/11](#)

See Item #13 for Committee Actions.

A motion was made by Supervisor Thomas that this Informational Report be REFERRED to the Audit Department. The motion PREVAILED by the following vote:

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

*******CLOSED SESSION*******

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of the Committee deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

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

Aye: 5 - Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

Excused: 1 - De Bruin

15 INF 11-444 From the Director of Transportation and Public Works and the Airport Director, submitting a verbal informational report regarding the status of negotiation with Republic/Frontier Airlines regarding continued tenancy of the skyway hangar. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Audio F&A 10/27/11](#)

*APPEARANCE(S):
Scott Manske, Controller, DAS
Barry Bateman, Director General Mitchell International Airport.*

The Committee went into closed session at 11:55 a.m. and did not reconvene into open session.

Adjournment

The Committee was called to order at 9:15 a.m. and adjourned at 12:25 p.m.

*Carol Mueller
Chief Committee Clerk*

Deadline for the next meeting:

ADA Requests:



Milwaukee County

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

Meeting Minutes Special Joint Committee of Finance & Audit and Personnel

Chairpersons: Finance - Johnny Thomas

Personnel - Joe Sanfelippo

Clerks: Carol Mueller and Jodi Mapp (278-4228)

Research Analysts: Steve Cady and Rick Ceschin (278-4347)

Wednesday, November 16, 2011

10:00 AM

Room 203R

Call To Order

Present 12 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West, Thomas, Borkowski, Cesarz, Rice, Lipscomb Sr., Haas and Sanfelippo

COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):

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

- 1 11-457 From the Department of Labor Relations, requesting authorization to ratify the 2009-2012 Memorandum of Agreement (MOA) between Milwaukee County and the Milwaukee Deputy Sheriffs' Association. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

Attachments: [REPORT](#)
[MEMORANDUM OF AGREEMENT](#)
[RATIFICATION LETTER](#)
[ATTACHMENT](#)
[RESOLUTION](#)
[ACTUARIAL REPORT](#)
[FISCAL NOTE](#)
[CB AMENDED Resolution](#)
[Audio PS 11/16/11](#)
[Audio Joint FAP 11/16/11](#)

APPEARANCES:

Fred Bau, Labor Relations Specialist, Labor Relations
George Aldrich, Chief of Staff, County Executive's Office
Jerry Heer, Director, Department of Audit
Langer Langer, Principal Consulting Actuary, Buck Consultants
Scott Manske, Controller, Department of Administrative Services (DAS)
Mark Grady, Principal Assistant, Corporation Counsel
Jon Priebe, Fiscal Affairs, Office of the Sheriff
Josh Fudge, Fiscal Management Analyst, DAS

*The following people appeared and spoke regarding this item:
Roy Felber, Milwaukee Deputy Sheriff's Association
Gerald Rieder, Milwaukee Deputy Sheriff's Association*

A motion was made by Supervisor Rice to AMEND the resolution by inserting the following additional "BE IT FURTHER RESOLVED" clause on Line 85: "BE IT FURTHER RESOLVED that this approval is contingent upon withdrawal by the Milwaukee Deputy Sheriff's Association of grievances and interest arbitration proceedings related to the Milwaukee County 2011 and 2012 health plan changes." The motion PREVAILED by the following vote:

Aye: 12 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West, Thomas, Borkowski, Cesarz, Rice, Lipscomb Sr., Haas and Sanfelippo

A motion was made by Supervisor Lipscomb Sr. to APPROVE the resolution AS AMENDED. The motion PREVAILED by the following vote:

Aye: 12 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West, Thomas, Borkowski, Cesarz, Rice, Lipscomb Sr., Haas and Sanfelippo

Length of meeting: 9:05 a.m. to 12:20 p.m.

Adjourned,

**Jodi Mapp
Committee Clerk
Committee on Personnel**

Deadline for the next meetings:

The next regular meeting for the Committee on Finance and Audit is Thursday, December 8, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Tuesday, November 22, 2011.

The next regular meeting for the Committee on Personnel is Friday, December 9, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Friday, November 25, 2011.



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, December 8, 2011

9:00 AM

Room 201-B

Minutes include the addendum item

Call To Order

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

- 1 **INF 11-506** From the Medical Examiner, an informational report on a revenue deficit for 2011. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

 Appearance:
 Dr. Brian Peterson, Milwaukee County Medical Examiner

 This item was **DISCUSSED WITH NO ACTION TAKEN**

- 2 **INF 11-532** From the Acting Director, Department of Health and Human Services, submitting an informational report regarding a potential Youth Aids revenue shortfall in the 2012 Budget. **(To the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Appearances:
 Hector Colon, Acting Director, Department of Health and Human Services (DHHS)
 Eric Meaux, Division Manager, Delinquency and Courts, DHHS

 This item was **DISCUSSED WITH NO ACTION TAKEN**

- 3 **INF 11-531** From the Director, Department of Family Care, and the Director of the the Office for Persons with Disabilities, submitting an informational report regarding the New Freedom Grant Application for an Accessible Shared Car Initiative. **(To the Committees on Transportation, Public Works, and Transit, Health and Human Needs, and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Appearances:
 Maria Ledger, Director, Department on Family Care
 Don Natzke, Director, Office for Persons with Disabilities

 A motion was made by Supervisor De Bruin that this Resolution **CONCUR WITH THE COMMITTEE** on Transportation, Public Works and Transit. The

motion **PREVAILED** by the following vote:

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

- 4 11-434 From the Interim Director, Department of Health and Human Services, requesting authorization to abolish one Executive Director 2/Associate Director Clinic Operations position, one Quality Improvement and Risk Coordinator position, and one Executive Director 2/Associate Hospital Administrator 2 Mental Health Complex position upon vacancy and create one Associate Hospital Administrator/Clinical Compliance position, one Director of Quality and Organizational Improvement position, and one Policy and Procedures Coordinator position in the Behavioral Health Division. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

F&A Vote 5-0

Appearances:

Hector Colon, Acting Director, Department of Health and Human Services

Paula Lucey, Administrator, Behavioral Health Division, DHHS

Alex Kotze, DHHS, Fiscal Management Analyst

A motion was made by Supervisor De Bruin that this Action Report be APPROVED to create and abolish three positions. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

- 5 INF 11-464 From the Director, Community Business Development Partners (CBDP), submitting an informational report titled "DBE Achievement Report - 2010." **(To the Committees on Transportation, Public Works, and Transit, Economic and Community Development, and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Frieda Webb, Director, Community Business Development Partners

This item was DISCUSSED WITH NO ACTION TAKEN

- 6 11-525 From the Interim Director of Risk Management, requesting authorization to extend a one-year extension for the following insurance policies 1) Airport Liability; 2) Public Entity Liability; 3) Property Insurance; 4) Fidelity Insurance and shall issue a request for proposals not later than the third Quarter of 2012 for these insurance policies that will include insurance coverage beginning January 1, 2013.

F&A vote 5-0

Appearances:

Dennis Dietscher, Interim Director, Department of Administrative Services (DAS)-Risk Management
Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

- 7 **RES 11-698** A resolution authorizing and directing the Employee Benefits Work Group to review alternative health care plans including, but not limited to, Medicare Advantage plans and Employer Group Waiver plans. **(Referred to the Committees on Finance and Audit and Personnel)**

Sponsors: Holloway

F&A Vote 5-0

Appearance:

Terrence Cooley, Chief of Staff, County Board of Supervisors

A motion was made by Supervisor Romo West that this Resolution be APPROVED. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

- 8 **INF 11-538** **2011 Budget Amendment 1C008:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding dependent eligibility audits. **(To the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

This item was DISCUSSED WITH NO ACTION TAKEN

- 9 **ORD 11-20** From the Employee Benefits Workgroup, requesting authorization to amend Sections 17.18 and 17.184 of the Milwaukee County Code of General Ordinances as it pertains to sick leave policies regarding sick allowance accrual and payout or credit at retirement. **(Referred to the Committees on Finance and Audit and Personnel.) (11/03/11: Referred back to the Committee on Personnel by the Board.)**

Appearances:

Mark Grady, Deputy Corporation Counsel
Scott Manske, Controller, Department of Administrative Services (DAS)
Tia Torhorst, Director of Legislative Affairs, County Executive Office
Steve Cady, Fiscal and Budget Analyst, County Board of Supervisors

Speakers:

Patty Yunk, DC 48

Jeff Weber, Wisconsin Federation of Nurses and Healthcare Professionals

A motion was made by Supervisor De Bruin that this Ordinance be **AMENDED** with amendment 1 as follows: add Section 6 (3) that states "Unless otherwise noted in a collective bargaining agreement, unused leave as provided in (1) of this section shall accumulate, subject to (9) and (10) of this section, over the entire period of an employees continuous service. Unless otherwise specified in a collective bargaining agreement, continuous service shall be considered to be any period of service that has not been interrupted by layoff in excess of two (2) years and one day or by voluntary or involuntary separation." The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

F&A Vote 3-2 Noes: Mayo and Romo West

A motion was made by Supervisor Schmitt that this Ordinance be **APPROVED AS AMENDED**. The motion **PREVAILED** by the following vote:

Aye: 3 - De Bruin, Schmitt and Thomas

No: 2 - Mayo Sr. and Romo West

Excused: 1 - Johnson Jr.

- 10 **ORD 11-23** From Corporation Counsel, requesting authorization to amend Sections 201.24(2.4) of the Milwaukee County Code of General Ordinances as it pertains to members of the Milwaukee County Employee Retirement System that are employed by the State of Wisconsin. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

F&A Vote 6-0

Appearance:

Mark Grady, Deputy Corporation Counsel

A motion was made by Supervisor Johnson Jr. that this Ordinance be **APPROVED**. The motion **PREVAILED** by the following vote:

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

- 11 **ORD 11-28** From the Department of Administrative Services, requesting authorization to amend Chapter 17 of the Milwaukee County Code of General Ordinances as it pertains to employee wages and healthcare benefits based on the provisions of the 2012 Adopted Budget and to codify certain benefits of represented employees. **(Referred to the Committees on Finance and Audit and Personnel.)**

F&A Vote 5-0

Appearances:
Mark Grady, Deputy Corporation Counsel
Larry Langer, Actuary, Buck Consultants

A motion was made by Supervisor Mayo Sr. that this Ordinance be APPROVED. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

12 11-479 2011 Appropriation Transfer Packet - December Cycle

F&A Vote on Balance 5-0

Fund Transfer B2 was withdrawn from the report prior to the commencement of the meeting.

A motion was made by Supervisor De Bruin that this Action Report be APPROVED, except fund transfer B3. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

F&A Vote on Seven Bridges 5-0

A motion was made by Supervisor Mayo Sr. for fund transfer B3 that this Action Report be APPROVED as follows: Approve \$245,000 for the Seven Bridges project and lay over the balance of B3 with a report back in January 2012, with recommendations for alternative financing for the underground storage tanks and the use of the Public Art money that is more in-line with projects that are related to public art.

The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

13 11-503 From the Interim Chief Informational Officer-IMSD, requesting authorization to execute a professional services contract amendment with the Joxel Group, LLC for Phase 3 - Implementation of an Electronic Medical Records System for the Department of Health and Human Services - Behavioral Health Division.

F&A Vote 5-0

Appearances:
Laurie Panella, Interim Chief Informational Officer, DAS-IMSD
Sushil Pillai, Implementation Program Manager, Syslogic

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

- 14 11-504 From the Interim Chief Informational Officer-IMSD, requesting authorization to execute a professional services contract amendment with the Security Microimaging Corporation.

F&A Vote 4-0

Appearances:

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD

Jimmy Lindsey, Manager IT Applications, DAS-IMSD

Wendy Kraly, Project Manager Operations, DAS-IMSD

A motion was made by Supervisor De Bruin that this Action Report be APPROVED. The motion PREVAILED by the following vote:

Aye: 4 - De Bruin, Schmitt, Romo West and Thomas

Excused: 2 - Mayo Sr. and Johnson Jr.

- 15 INF 11-560 From the Controller-Department of Administrative Services, an informational report on the 2011 third quarter fiscal report as of September 30, 2011. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 16 INF 11-559 From the Controller, Department of Administrative Services, submitting informational reports of Professional Service Contracts for the 4th Quarter of 2009, 1st Quarter of 2010, 2nd Quarter of 2010, 3rd Quarter of 2010 & the 4th Quarter of 2010. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 17 INF 11-535 From the Controller-Department of Administrative Services and the Director of Audits, an informational report on Froedert Memorial Lutheran Hospital lease payment. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearances:

Scott Manske, Controller, DAS

Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

- 18 INF 11-499 **2011 Budget Amendment 1A015:** From the Director of the Department of Audit, submitting an informational report titled “2011 Milwaukee County Compensation Study.” **(To the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Appearances:**
Jerry Heer, Director of Audit
Christine Smith, Baker Tilly Virchow Krause, Consulting
- Refer to the policy committee (Personnel) to work with the Administration to do a robust evaluation of Milwaukee County compensation. Have the Human Resource Director report back to the Committee on Personnel in mid 2012 with a written report on the evaluation and recommendations on how to hire and retain quality employees.
- A motion was made by Supervisor De Bruin that this Informational Report be REFERRED TO COMMITTEE on Personnel. The motion PREVAILED by the following vote:
- Aye:** 4 - De Bruin, Schmitt, Romo West and Thomas
- Excused:** 2 - Mayo Sr. and Johnson Jr.
- 19 INF 11-536 From the Director of Audits, a status report “Additional Structure and Emphasis is Needed to Improve Milwaukee County’s Recycling Efforts”
- Appearance:**
Jerry Heer, Director of Audit
- Supervisor De Bruin would like the Audit Department to work with Director Colon related to Recommendation 11 in the audit regarding the shredding of confidential material and present a written report back in January 2012.
- This item was DISCUSSED WITH NO ACTION TAKEN
- 20 INF 11-537 From the Director of Audits, an informational report “Impact of Employee Furloughs on Milwaukee County Operations in 2010”
- Appearance:**
Jerry Heer, Director of Audit
- This item was DISCUSSED WITH NO ACTION TAKEN
- 21 11-418 From the Director of Audits, an audit report titled “New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts”
- A motion was made by Supervisor Mayo Sr. that this Action Report be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:
- Aye:** 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

- 22 **RES 11-743** A resolution directing the War Memorial Center Board of Trustees along with the boards of the Marcus Center for the Performing Arts, Villa Terrace Decorative Arts Museum, Charles Allis Art Museum and Milwaukee Art Museum to make recommendations to resolve concerns raised in a recent audit. **(Parks, Energy & Environment and Finance and Audit)**

Sponsors: Jursik and Mayo Sr.

A motion was made by Supervisor Mayo Sr. that this Resolution be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

- 23 **RES 11-751** A resolution to endorse the development of a new, expanded parking structure for the Marcus Center for the Performing Arts and authorize negotiations for Milwaukee County's participation. **(Parks, Energy and Environment and Finance and Audit)**

Sponsors: Broderick, De Bruin, Thomas and Mayo Sr.

F&A Vote 6-0

Appearance:

Paul Mathews, Director and CEO, Marcus Center for the Performing Arts

A motion was made by Supervisor De Bruin that this Resolution CONCUR WITH THE COMMITTEE on Parks, Energy and Environment. The motion PREVAILED by the following vote:

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

- 24 **11-456** From the Director of Audits, a report titled "Kohl Park Land Transfer"

F&A Vote 4-0

Appearance:

Jerry Heer, Director of Audit

A motion was made by Supervisor De Bruin that this Action Report be APPROVED and concur with the Audit Department recommendations. The motion PREVAILED by the following vote:

Aye: 4 - De Bruin, Schmitt, Romo West and Thomas

Excused: 2 - Mayo Sr. and Johnson Jr.

- 25 **11-468** From the Department of Administrative Services, requesting authorization to extend the Bond Counsel Contract Services with Chapman and Cutler LLP and Emile Banks and Associates LLC as

the Disadvantage Business Enterprise (DBE) participant through December 31, 2012.

F&A Vote 5-0

Appearances:

**Pamela Bryant, Interim Fiscal and Budget Administrator, DAS
Justin Rodriguez, Interim Capital Finance Manager, DAS**

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

26 INF 11-540 2010 Milwaukee County Fiscal Trends Analysis

Appearance:

Josh Fudge, Fiscal Management Analyst, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

27 11-256 From the Department of Administrative Services (DAS), requesting approval by the County Board of Supervisors of the recommendation for Public Financial Management, Inc., and Peralta Garcia Solutions to serve as the County's financial advisors for 2011 to 2013, with an option to renew the contract for three years.

F&A Vote 5-0

Appearance:

Pamela Bryant, Interim Fiscal and Budget Administrator

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

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

Adjournment

Deadline for the next meeting:

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.