

HOUSEKEEPING MATTERS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3 SIDE A, #15

STAFF PRESENT:

**County Board:** Steve Cady  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** Ed Eberle

Supervisor Broderick questioned if there was an ordinance on the books requiring departments to report to the Committee the impact of their requested budgets on services and operations. Mr. Cady informed the Committee that Milwaukee County Ordinance 1.25 Budgetary Procedure states, "Pursuant to State Statutes, the County Executive shall hold public hearings at which the head or a representative of every department shall appear and give information with regards to the appropriations requested. The department head shall also provide to policymakers a written and concise summary of the programmatic impacts that would occur if the department's requested annual budget were adopted without any additional changes."

**ACTION BY:** *(Broderick) Direct the County Executive to contact all Milwaukee County Departments and furnish the necessary required materials to the County Board as timely as possible pursuant to Milwaukee County Ordinance 1.25.*  
**7-0**

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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HOUSEKEEPING MATTERS

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3, SIDE A, #51

STAFF PRESENT:

County Board: Steve Cady  
Department of Administrative Services: Cindy Archer  
County Executive: Ed Eberle

***ACTION BY: (Broderick) Direct the Department of Administrative Services to provide the Committee with a report by the end of business on October 8, 2007, on the County Executive's recommended vacancy and turnover by department and the vacancy and turnover requests by departments as originally submitted. The report should also include a column reflecting the budgeted level for 2007 vacancy and turnover and a column reflecting funded positions. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 7900

BUDGET: DHHS – Behavioral Health Division

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3, SIDE A, #77

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle  
**Department of Administrative Services:** Cindy Archer  
**County Executive:** Ed Eberle

**APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Nana Ama Akeya, Fiscal Director, Department on Aging  
Mary Proctor-Brown, Budget Manager, Department on Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging

Ms. Stein gave an overview of the Department on Aging's Budget highlighting the areas of the Care Management Organization and the expansion of such to include people with disabilities, the new Blue Cross Blue Shield grant received from the Medical College of Wisconsin, the Robert Wood Johnson Foundation's Community Partnership for Older Adults four-year grant that will end in January, the senior meal program, and Medicaid revenue generated from the Resource Center.

Questions and comments ensued.

***ACTION BY: (Mayo) Request the Department on Aging provide the Committee with an organizational chart, an explanation on coding of time as it relates to the shared position, and how the sharing of time for that position will be accomplished. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

Beth Werve, AFSCME Local 645, appeared and provided comments.

Supervisor Johnson requested that Ms. Stein provide the Committee with a report reflecting caseload numbers for the past four years.

**ACTION BY:** *(Broderick) Approve the budget as recommended by the County Executive provided that the reports requested are received by the Committee in a timely manner. 6-1*

**AYES:** Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair) – 6

**NOES:** Mayo - 1

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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ORG UNIT: 6300

BUDGET: DHHS – County Health Programs

FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007

CASSETTE NO. 3, SIDE A, 626

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:**

Corey Hoze, Director, Department of Health and Human Services

Jim Hill, Deputy Director, Department of Health and Human Services

John Chianelli, Administrator, Behavioral Health Division

Pat Walslager, Fiscal Services Director, Department of Health and Human Services

Mr. Hoze summarized the Department of Health and Human Services-Behavioral Health Division's (BHD) Budget touching base on planned initiatives, staffing, and fiscal demands.

Questions and comments ensued.

***ACTION BY: (Mayo) Lay over the Housing Section outlined on Page 6300-8 of the County Executive's 2008 Budget until Friday, October 12, 2007, to allow staff time to provide the Committee with a report quantifying the tax levy impact and support necessary for this component. Information should be included as to the use of Section 8 vouchers and how the new housing department will perform and function in general. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

The following individuals appeared and provided comments:

Michael Davis, IMPACT

Robert Wren, Mental Health Task Force, Transitional Living Services

**ACTION BY:** *(Broderick) Requesting that the Behavioral Health Division (BHD) and the Department on Aging put together a description of the types of services that are currently provided to clients under the BHD contracts and state whether those same services will be offered to them under Family Care. 7-0*

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

The following individuals appeared and provided comments:

Joseph Volk, Community Advocates

Barbara Beckert, Milwaukee Jewish Council

Kit Murphy McNally, Benedict Center

Tasha Jenkins, Fighting Back, Inc.

Sam Marjanov, Matt Talbot Center

Joseph W. Elwanger, MICAH

Rose Stietz, MICAH

**ACTION BY:** *(Coggs-Jones) Requested the Behavioral Health Division provide the Committee with a report that contains answers to the following questions: (1) Historically, what was the County's tax levy share amount going back four years prior to Access to Recovery (ATR) and since ATR1 has been enacted; (2) How many residential beds have there been in the last four years and what are the projections for 2008; (3) How will the system operate in terms of a comparison of ATR1 to ATR2; (4) Are there mechanisms in place to recover County money that may have been advanced to people who may have been eligible for other funding sources such as Title 19 or Medicaid; (5) How is the Department of Corrections funding split; and (6) What are the specific numbers for Temporary Assistance for Needed Families (TANF) as far as staffing levels, units available, clients who are showing up at the door versus clients who are being assessed versus clients who actually get approved and put into treatment. The report should also include the delay times between when people are assessed and when they are actually offered treatment. 7-0*

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

Supervisor Mayo requested an organizational chart for the Behavioral Health Division and for the newly created Housing Department.

**ACTION BY:** (Johnson) Approve Amendment #1A001 by Supervisors Johnson, Broderick, Clark, Coggs-Jones and Quindel as set forth below. 7-0

**AYES:** Broderick, Coggs-Jones, \*Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

**\*Supervisor Mayo, after originally voting No, requested unanimous consent to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.**

Amendment #1A001 (copy attached to original minutes) by Supervisors Johnson, Broderick, Clark, Coggs-Jones and Quindel to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the first bullet on page 6300-11 as follows:

The budget includes a total ~~reduction~~ of \$302,016 for the purchase of service contracts with the AIDS Resource Center and Fighting Back, Inc. for AODA prevention activities.

This amendment would increase tax levy by \$302,016.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$302,016		\$302,016
<b>TOTALS:</b>		\$302,016		\$302,016

**ACTION BY:** (Mayo) Approve Amendment #1A008 by Supervisor Mayo as set forth below. 1-6

**AYES:** Mayo – 1

**NOES:** Broderick, Coggs-Jones, Johnson, West, Quindel and Nyklewicz (Chair) - 6

Amendment #1A008 (copy attached to original minutes) by Supervisor Mayo to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Department of Health and Human Services-Behavioral Health Division, by amending the first bullet on page 6300-11 as follows:

The budget includes ~~reduction~~ \$143,000 for the purchase of service contract with Fighting Back the and \$45,000 for the AIDS Resource Center and Fighting Back, Inc. for AODA prevention activities.

This amendment would increase tax levy by \$188,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$188,000		\$188,000
<b>TOTALS:</b>		\$188,000		\$188,000

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A004 by Supervisor Coggs-Jones as set forth below. 7-0

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A004 (copy attached to original minutes) by Supervisor Coggs-Jones to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 6300 – Behavioral Health Division, to reflect the possibility of an increased allowable percentage of administrative costs associated with the ATR grant, by denying the abolishment of one position of Quality Assurance Specialist (AODA) and instead unfunding the position as follows:

On the Personnel Changes Table on page 6300-3:

Job Title/Classification	Action	Number of positions/ Total FTE	Division	Cost of positions (Excluding Social Security and Fringe)
Quality Assurance Specialist	<del>Abolish</del> Unfund	1/1.0	AODA- ATR	(42,887)

On page 6300-10 and 6300-11 of the narrative:

- Federal funding of the Access to Recovery (ATR) grant is reduced by \$2,488,845, from \$7,291,845 to \$4,803,000. A corresponding reduction of purchase of service contracts is taken in the amount of \$2,001,340. In addition, 1.0 FTE position of Quality Assurance Coordinator (ATR) is unfunded for a salary, social security and active fringe benefits savings of \$79,868, 1.0 FTE position of Clerical Assistant is abolished for a salary, social security and active fringe benefits savings of \$57,876, and 1.0 FTE position of Quality Assurance Specialist (AODA) is ~~abolished~~ unfunded for a salary, social security and active fringe benefits savings of \$63,957.

This amendment would have no tax levy effect.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	BHD	\$0	\$0	\$0
<b>TOTALS:</b>		\$0	\$0	\$0

Peter Hoeffel, Disability Rights Wisconsin, appeared and provided comments.

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A006 by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark as set forth below. 7-0

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A006 (copy attached to original minutes) by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark to amend the County Executive’s 2008 Recommended Budget for Org. Unit No’s. 6300 & 8000 – Department of Health and Human Services-BHD and Department of Health and Human Services, by restoring funding for the 211 phone line.

This amendment would increase tax levy by \$280,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$80,000		\$80,000
8000	DHHS	\$200,000		\$200,000
<b>TOTALS:</b>		\$280,000		\$280,000

**ACTION BY:** (Mayo) Lay budget over pending receipt of the various reports and information as requested by the Committee. 7-0

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 7200**

**BUDGET: DHHS – County Health Programs**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007**

**CASSETTE NO. 4, SIDE A, 125**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:**

Corey Hoze, Director, Department of Health and Human Services

John Chianelli, Director, County Health Programs

Mr. Hoze summarized the County Health Programs' Budget focusing on Emergency Medical Services, the General Assistance Medical Program (GAMP), and the Healthy Wisconsin Partnership Program.

Questions and comments ensued.

Chairman Nyklewicz refers the Committee to a letter that was distributed from the State of Wisconsin Department of Health and Family Services (copy attached to original minutes) acknowledging their willingness to work with Milwaukee County. He then requested that the Committee be provided with a summary of how the other fifteen counties that receive the General Relief Block Grant use those grant dollars.

Supervisor Coggs-Jones withdrew Amendment #1A007.

Supervisor Johnson requested that the Committee be provided with a report reflecting the numbers as they relate to the fees being charged through the GAMP program for the years 2005, 2006, and 2007. His concern is the proposed \$5 increase and is interested in seeing whether the numbers have remained steady or have they decreased from year to year.

**ACTION BY:** *(Mayo) Direct the Department of Administrative Services, with the help of the Department of Health and Human Services, to provide the Committee with organizational charts and summaries for all divisions contained within DHHS with clarity as it relates to the new housing division's organization before and after the merger . 7-0*

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

**ACTION BY:** *(Coggs-Jones) Approve the budget as recommended by the County Executive. 5-2*

**AYES:** Broderick, Coggs-Jones, West, Quindel and Nyklewicz (Chair) – 5

**NOES:** Mayo, Johnson - 2

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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**ORG UNIT: 8000**

**BUDGET: Department of Health and Human Services (DHHS)**

**FINANCE & AUDIT COMMITTEE HEARING DATE: October 8, 2007**

**CASSETTE NO. 4, SIDE B, 455**

**STAFF PRESENT:**

**County Board:** Steve Cady  
Martin Weddle

**Department of Administrative Services:** Cindy Archer

**County Executive:** Ed Eberle

**APPEARANCES:**

Corey Hoze, Director, Department of Health and Human Services

Mr. Hoze gave an overview of the Department of Health and Human Services' (DHHS) budget touching base on the Family Care, Prior Offender Supervision, and Energy Assistance Programs; the new housing division, correctional institution costs, income maintenance revenues, and new initiatives. He stated that this department definitely has its challenges for 2008, but there are some areas he thinks can produce some very positive results and improvements.

Questions and comments ensued.

Supervisor Johnson requested that the Department of Administrative Services provide the Committee with a more detailed narrative and table regarding the creation of positions in the Child Care Fraud Unit.

***ACTION BY: (Coggs-Jones) Approve Amendment #1A009 by Supervisors Coggs-Jones, Clark, West, Broderick, and Johnson as set forth below. 7-0***

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A009 (copy attached to original minutes) by Supervisors Coggs-Jones, Clark, West, Broderick and Johnson to amend the County Executive's 2008 Recommended Budget for Org. Unit No. 8000– Department of Health and Human Services by amending the language on page 8000-9 as follows:

- The 2008 Budget ~~eliminates~~ continues the Interim Disability Assistance Program (IDAP). This results in the ~~unfunding of 1.0 FTE Economic Support Specialist, for a salary, social security and active fringe savings of \$59,005, a reduction in contractual services and overhead costs of an additional \$434,304, and a corresponding revenue reduction of \$305,329, for a total tax levy savings of \$182,248.~~

1 FTE ESS is funded at a cost of \$59,005, contractual services and overhead cost are increased \$434,304, and revenue is increased \$305,329 for a total levy increase of \$187,980.

This amendment would increase tax levy by \$187,980.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS	\$493,309	\$305,329	\$187,980
<b>TOTALS:</b>		\$493,309	\$305,329	\$187,980

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A003 by Supervisors Clark, Coggs-Jones, Broderick, and Quindel as set forth below. 6-1

**AYES:** Broderick, Coggs-Jones, Johnson, \*West, Quindel and Nyklewicz (Chair) – 6

**NOES:** Mayo - 1

**\*Supervisor West, after originally voting No, requested to be recorded as voting Aye on this item. Upon hearing no objections, it was so ordered by Chairman Nyklewicz.**

Amendment #1A003 (copy attached to original minutes) by Supervisors Clark, Coggs-Jones, Broderick and Quindel to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services-Delinquency Court Services Division, by amending the third bullet on page 8000-11 as follows:

Funding for the Youth Sports Authority is ~~eliminated~~ in 2008 for a savings of ~~\$145,000.~~ is \$200,000.

This amendment would increase tax levy by \$200,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS-DCSD	\$200,000	\$0	\$200,000
<b>TOTALS:</b>		\$200,000	\$0	\$200,000

**ACTION BY:** (Mayo) Approve Amendment #1A002 by Supervisors Mayo, Coggs-Jones, Broderick, and Quindel as set forth below. 3-4

**AYES:** Broderick, Mayo, and West – 3

**NOES:** Coggs-Jones, Johnson, Quindel, and Nyklewicz (Chair) - 4

Amendment #1A002 (copy attached to original minutes) by Supervisors Clark, West, Coggs-Jones, Broderick and Quindel to amend the County Executive’s 2008 Recommended Budget for Org. Unit No. 8000 – Department of Health and Human Services-Delinquency and Court Services Division, by amending the third bullet on page 8000-11 as follows:

Funding for the Youth Sports Authority is ~~eliminated~~ in 2008 for a savings of \$145,000. is \$150,000.

This amendment would increase tax levy by \$150,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
8000	DHHS-DCSD	\$150,000		\$150,000
<b>TOTALS:</b>		\$150,000		\$150,000

**ACTION BY:** (Coggs-Jones) Approve Amendment #1A005 by Supervisors Coggs-Jones and Mayo as set forth below. 7-0

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A005 (copy attached to original minutes) by Supervisors Coggs-Jones and Mayo to amend the County Executive’s 2008 Recommended Budget for Org. No. 8000 – Department of Health and Human Services, by denying the unfunding of one position of Economic Support Supervisor 1 and abolishing one position of Quality Assurance Coordinator. Currently, the QA Coordinator is deployed in the Payment Accuracy Unit along with three other ESS Supervisors. The State of Wisconsin mandates that 838 Food Share cases be reviewed per month. Currently, only 70 percent of the required reviews are being met. The additional supervisor would allow for additional case reviews.

The total cost of restoring the ESS Supervisor position, including salaries, fringe benefits and social security is \$78,964, which would be offset by the abolishment of the QA Coordinator at a cost of \$86,344. This amendment would decrease tax levy by \$3,690.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds)	Tax Levy
8426	DHHS	(\$86,344)	(\$43,172)	(\$43,172)
8426	DHHS	\$78,964	\$39,482	\$39,482
<b>TOTALS:</b>		(\$7,380)	(\$3,690)	(\$3,690)

The following amendment was approved in Org. 6300 but also applies to Org. 8000:

**ACTION BY:** *(Coggs-Jones) Approve Amendment #1A006 by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark as set forth below. 7-0*

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

Amendment #1A006 (copy attached to original minutes) by Supervisors Coggs-Jones, Broderick, Johnson, Mayo and Clark to amend the County Executive's 2008 Recommended Budget for Org. Unit No's. 6300 & 8000 – Department of Health and Human Services-BHD and Department of Health and Human Services, by restoring funding for the 211 phone line.

This amendment would increase tax levy by \$280,000.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
6300	DHHS-BHD	\$80,000		\$80,000
8000	DHHS	\$200,000		\$200,000
<b>TOTALS:</b>		\$280,000		\$280,000

**ACTION BY:** *(Quindel) Lay budget over to allow the County Executive an opportunity to specifically address the State's audit findings of 1999 wherein the State's Youth Aids formula adversely and unfairly affects property tax payers of Milwaukee County as well as the current rate increases and funding mechanism for juvenile correctional institutions. 7-0*

**AYES:** Broderick, Coggs-Jones, Mayo, Johnson, West, Quindel and Nyklewicz (Chair) – 7

**NOES:** 0

*Jodi Kapp*

Committee Clerk

Committee on Finance and Audit

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