

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

**COMMITTEE ON FINANCE AND AUDIT**  
**\*Monday, April 20, 2009 - 1:00 P.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors \*Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7  
\*Supervisor Thomas arrived after roll call was taken.

**SCHEDULED ITEMS:**

**PRESENTATION -1**

1. 09F13 Report (Public Policy Forum) on the state of the County.  
(09-188)

**B013 APPEARANCE(S)**

Rob Henken, President, Public Policy Forum  
Douglas Day, Public Policy Forum Researcher

Mr. Henken provided the Committee with a written PowerPoint presentation that highlighted Milwaukee County's Fiscal Crisis.

Discussion ensued with questions and answers.

Supervisor Coggs suggested that the report be referred to County Board and Department of Administrative Services staff, they can add on the five-year. This will be an ongoing issue as the process continues.

Discussion ensued with questions and comments.

**ACTION BY: (West) Receive and place on file the report. In addition, refer to County Board and Department of Administrative Services staff, as well as, involve Mr. Henken, and make recommendations based on the said report. Also that Mr. Cady meet with all County Board Standing Committee Chairs to obtain their input regarding the said report. Vote 7-0**

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

**NOES:** None

**DEPARTMENT OF ADMINISTRATIVE SERVICES - 11**

**This item was taken out of order.**

**SCHEDULED ITEMS (CONTINUED):**

2. 09F14 From the Department of Administrative Services, submitting a 2008 financial  
(09-105) close report.

**B014 APPEARANCE(S)**

Scott Manske, Controller  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS

Discussion ensued on the said report.

The report was laid over until the May cycle. No vote was taken. The Department of Administrative Services will send the report to all County Board Supervisors.

3. 09F15 From the Fiscal and Budget Administrator, submitting a Fiscal 2009 Fiscal Report.  
(09-189)

**B015 APPEARANCE(S)**

Cynthia Archer, Director of Administrative Services, DAS  
Steve Kreklow, Fiscal and Budget Administrator, DAS

**ACTION BY: (Johnson) Receive and place on file. Vote 6-1:N0-Jursik**

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

**NOES:** Jursik-1

4. 09F16 From the Fiscal and Budget Administrator, informational report from the Director,  
Department of Administrative Services, on the State takeover of Income  
Maintenance and Child Day Care functions. **(FOR INFORMATION ONLY,  
UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B016 APPEARANCE(S)**

Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Kreklow provided highlights of the said report. DAS estimates based on information available that in 2010, \$46M will have a fiscal affect on the County.

Two categories: 1) the direct charges the state legislation requires the County to fund, about \$3.6M and 2) Overhead or support functions that the County provides related to IM, facilities to Information Technology, payroll and fringe benefits administration.

The State will only continue to use Milwaukee County services in the area of payroll and some human resource services. Clarification is needed on the State

**SCHEDULED ITEMS (CONTINUED):**

providing reimbursement for these services.

Supervisor Mayo addressed a communication drafted by David Eisner, President of Local 594.

Discussion ensued. Supervisor West, IGR staff and others were acknowledged for their efforts in Madison regarding the State takeover.

**ACTION BY: (Jursik) Refer to Corporation Counsel for a legal opinion before more is done with the report submitted by DAS. Emphasis on the unresolved issues contained on the last page (unfair labor practices) of the said report.**

Discussion continued on how the AFSCME is negotiating with the State. What legally can the County do, so there is no fiscal billing with this power play and political shift. If the IM employees are going to the State, the County should not be responsible or paying for these workers.

**On the motion to refer to Corporation Counsel. Vote 7-0**

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

**NOES:** None

Madame Chair stated that the item will appear before the Committee monthly and hopefully Corporation Counsel can respond to the Committee at the May cycle.

5. 09-178 From the Fiscal and Budget Administrator, Analysis of State Budget. **(Also to the Committee on Intergovernmental Relations)**

**B017 APPEARANCE(S)**

Steve Kreklow, Fiscal and Budget Administrator, DAS

**ACTION BY: (Thomas) Concur with the Committee of Intergovernmental Relations to refer to the Corporation Counsel's Office for an opinion. Vote 6-0**

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

**NOES:** None

**EXCUSED:** Mayo-1

6. 09-64 From the Fiscal and Budget Administrator, requesting to amend Sections 32.91(6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Fiscal Affairs reporting on fund balances and regulating the carryover of fund balances, to change the date for the submittal of carryover report no later than May 1 of each year and to also delete quarterly reporting. **(Referred 3/12/09 to both County Board and Audit staff)**

**SCHEDULED ITEMS (CONTINUED):**

**B018 APPEARANCE(S)**  
Steve Kreklow, Fiscal and Budget Administrator, DAS

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

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

**NOES:** None

**EXCUSED:** Mayo-1

7. 09-97 From the Controller, requesting authorization to close 31 trust and agency accounts outlined in the Bi-Annual Review of Trust and Agency Funds. **(3/12/09: Laid over)**

**B019 APPEARANCE(S)**  
Scott Manske, Controller

**ACTION BY: (Jursik) Approve. Vote 7-0**

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

**NOES:** None

8. 09-116 A resolution by Supervisors Weishan and Larson, authorizing and directing the Director of the Department of Administrative Services to establish an interest earning trust fund for the purpose of depositing monies bequeathed by the estate of Frank and Maxine Allen. **[3/12/09: referred to County Board, Audit staff and Corporation Counsel (on legal boundaries) with some recommendations] (See 08-1 Fund Transfer A- Departmental - Receipt of Revenue)**

**B020 APPEARANCE(S)**  
Supervisor John Weishan Jr., District 16  
William Domina, Corporation Counsel

Supervisor Weishan addressed the Committee and encouraged the Committee to move forward on the said resolution.

Discussion ensued.

**ACTION BY: (Mayo) Apply the trust funds to economic and community development.**

Mr. Cady suggested that an amendment be made that an additional **BE IT RESOLVED** clause be added to the resolution that the trust shall be used for economic and community development purposes and funded by proceeds bequeathed by the estate of Frank and Maxine Allen and delete on line 33 the word "County" and add the words "economic and community development."

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Mayo)** Offered the said amendment. Vote 5-2  
**AYES:** Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5  
**NOES:** West and Jursik-2

**ACTION BY: (Mayo) Approve as amended. Vote 5-2**  
**AYES:** Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5  
**NOES:** West and Jursik-2

9. 08-1 Part of a report, referred back 2/5/09, recommending adoption of a  
(a)(a) (Departmental – Receipt of Revenue A1) Fund Transfer in the amount of \$1,125,000, requested by the Director of Administrative Services for unanticipated revenue and increase the general fund revenue budget. **(3/12/09 laid over) (See 08-1 Fund Transfer A- Departmental - Receipt of Revenue)**

**This item was declared MOOT based on the actions addressed in Item No. 8.**

10. 08-1 **Fund Transfers. (3)**  
(a)(ad) A. Departmental – Receipt of Revenue (1)  
B. Inter – Departmental (1)  
C. Capital Improvements (1)

**B023 APPEARANCE(S)**  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
William Domina, Corporation Counsel

**ACTION BY: (West) Approve the balance of the said fund transfers with the exception of A1 that relates to the Frank and Maxine Allen Estate. Vote 7-0**  
**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7  
**NOES:** None

**ACTION BY: (Thomas) To DENY fund transfer A1 that relates to the Frank and Maxine Allen Estate. Vote 5-2**  
**AYES:** Thomas, Mayo, Schmitt, Johnson and Coggs (Chair)-5  
**NOES:** West and Jursik-2

**Item taken out of order**

11. 09-1 **Fund Transfers. (11)**  
(a)(\*) A. Departmental – Receipt of Revenue (7)  
B. Capital Improvements (2)  
C. Departmental – Other Charges (2)

**B013 APPEARANCE(S)**  
Steve Kreklow, Fiscal and Budget Administrator, DAS

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (West) Approve. Vote 7-0**

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

**NOES:** None

12. 09F17 From the Department of Administrative Services, Review of Professional Services  
(09-189) Contracts.

**B024 APPEARANCE(S)**

Scott Manske, Controller

Inspector Kevin Carr, Sheriff's Department

Inspector Richard Schmidt, Sheriff's Department

Douglas Jenkins, Assistant Director of Audits

**ACTION BY: (Johnson) Receive and place file the report. Staff will fine-tune the report for the June cycle. Vote 7-0**

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

**NOES:**

**Taken out of order.**

**TREASURER'S OFFICE - 3**

13. 09-11 From the County Treasurer, submitting the 2008 Year-End Investment Report.  
(a)(a)

**B004 APPEARANCE(S)**

Dan Diliberti, County Treasurer

**Items 13-15 were taken together.**

**SEE ITEM NO. 15**

14. 05-438 From the County Treasurer, requesting authorization to execute a contract  
(a)(b) addendum with US Bank to enact the State of Wisconsin US Bank contract merchant services terms for credit and debit cards for the remaining term of the Milwaukee County Contract until June 1, 2011- subject to the approval of the Corporation Counsel and the Office of Community Business Development Partners.

**SEE ITEM NO. 15.**

15. 08-172 From the County Treasurer, requesting authorization to renew investment advisor  
(a)(b) and custodial services contracts from June 1<sup>st</sup> to a date up to September 1, 2009 – when the new RFP process will result in awards of new contracts:

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Schmitt) Receive and place on file the report for Item #13 and approve Items 14 and 15. Vote 7-0**

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

**NOES:** None

**SHERIFF'S OFFICE -1**

16. 09-37 From the Office of the Sheriff submitting an informational status report on the  
(a) operations and programming at the House of Correction (HOC). **(Also to the Committees on Judiciary, Safety and General Services and Personnel)**

**B026 APPEARANCE(S)**

Inspector Kevin Carr, Sheriff's Department

Inspector Richard Schmidt, Sheriff's Department

**ACTION BY: (Johnson) Concur with the Committees on Judiciary, Safety and General Services and Personnel to receive and place on file the report.**

**Vote 7-0**

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

**NOES:** None

The Committee will receive quarterly reports on program flows that reflect both numbers and percentages.

**REGISTER OF DEEDS OFFICE -1**

**This item was taken out of order.**

17. 09-12 From the Register of Deeds, submitting an Agency 340 - Register of Deeds  
(a)(a) Revenue Deficit Report.

**B007 APPEARANCE(S)**

John LaFave, Register of Deeds

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

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

**NOES:** None

**DEPARTMENT OF PARKS, RECREATION & CULTURE -1**

**This item was taken out of order.**

**SCHEDULED ITEMS (CONTINUED):**

18. 09-12 From Director, Department of Parks, Recreation & Culture, submitting a 2009  
(a)(b) Revenue Deficit Report dated March 30, 2009.

**B009 APPEARANCE(S)**

Sue Black, Director of Parks  
Josh Fudge, Department of Parks

Ms. Black announced the Mr. Fudge would be leaving Parks and going to the Department of Administrative Services

Discussion ensued on informal surveys relating to concessions and group rates for resident versus non-residents.

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

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

**NOES:** None

**TRANSPORTATION AND PUBLIC WORKS – 1**

19. 07-111 A report on an adopted resolution creating an environmental and conservation  
(a) "Green Print" initiative for Milwaukee County. **(Also considered by the Committees on Transportation, Public Works and Transit and Parks, Recreation & Culture) (TPW Department status report.) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B009 APPEARANCE(S)**

Douglas Jenkins, Assistant Director of Audits  
Steve Cady, County Board Fiscal and Budget Analyst

Discussion ensued. Mr. Cady suggested that line 31 of the said resolution be amended to reflect that the Audit Report be presented to the "Committee on Finance and Audit first and other standing committees" in advance of the County Board deliberating the 2010 budget for Milwaukee County.

**ACTION BY: (Johnson) Offered the said amendment to line 31 as discussed above. Vote 7-0**

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

**NOES:** None.

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

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

**NOES:** None.

**SCHEDULED ITEMS (CONTINUED):**

**RISK MANAGEMENT -1**

20. 09-169 From the Risk Manager, requesting approval of a resolution to comply with requirements of the State of Wisconsin Department of Workforce Development (DWD) Wisconsin Administrative Code DWD 80.60 (3).

**B010 APPEARANCE(S)**

Jason Gates, Manager, Risk Management

Discussion ensued. The Committee requested a report on the averages for the last ten years.

**ACTION BY: (Schmitt) Approve. Vote 7-0**

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

**NOES:** None.

**AUDIT DEPARTMENT – 2**

**The items were taken out of order.**

21. 08-85 An adopted resolution directed the Director of Audits to provide follow-up  
(a) reports on the Audit of the Sheriff's Electronic Medical Records. **(Also to the Committee on Judiciary, Safety and General Services)**

**B005 APPEARANCE(S)**

None

**ACTION BY: (Mayo) Concur with the Committee on Judiciary, General Services and Safety to RECEIVE AND PLACE ON FILE. Vote 7-0**

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

**NOES:** None.

22. 08-345 Per the 2009 Adopted Budget (File 08-345), a review of the finances of the  
(a)(e) Community Development Block Grant (CDBG) Transition from the Department of Administrative Services (DAS) to the Department of Health and Human Services (DHHS) to ensure the financials were in proper order.

**B006 APPEARANCE(S)**

Jerome Heer, Director of Audits

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

Supervisor Schmitt offered a friendly amendment that a report be provided in July.

**SCHEDULED ITEMS (CONTINUED):**

Supervisor Mayo accepted the friendly amendment.

**On the motion to approve. Vote 7-0.**

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

**NOES:** None

**OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS -2**

23. 09F18 From the Director, Office of Community Business Development Partners, a status update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Monthly Status report due)**

**B011 APPEARANCE(S)**

Freida Webb, Director, Office of Community Business Development Partners  
Dustin Hinton, UnitedHealthCare  
Jo Steinberg, UnitedHealthCare  
Susan Bridges, UnitedHealthCare

Discussion ensued on United HealthCare attaining its DBE goals. The projected budget for UnitedHealthCare is needed prior to the Committee voting on the said contract. The contract should be reflect how dollars are being spent with specific companies.

**The Committee did not take any action on the informational report.**

24. 09F109-191) From the Director, Office of Community Business Development Partners, an informational report on retaining a consultant for the Milwaukee County Task Force on Work Reform for Men (Phase II). **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B012 APPEARANCE(S)**

Freida Webb, Director, Office of Community Business Development Partners  
**ACTION BY: (Johnson) Receive and place on file. Vote 7-0**  
**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7  
**NOES:** None

**DEPARTMENT OF HEALTH AND HUMAN SERVICES -1**

**This item was taken out of order.**

25. 09-121 From the Director, Department of Health and Human Services, requesting authorization to contract with A'viands, LLC, the dietary services vendor selected through the Request for Proposals (RFP) Process, for the Behavioral Health Division. **(Also to be considered by the Committee on Health and Human**

**SCHEDULED ITEMS (CONTINUED):**

**Needs) (3/25/09: Referral from the Committee on Health and Human Needs)**

**B025 APPEARANCE(S)**

John Chianelli, Administrator, Behavioral Health Division, BHD  
Jo Ann Taie, A'Viands

**ACTION BY: (West) Concur with the Health and Human Needs Committee and provide monthly updates.**

Discussion ensued on the DBE goals. A'Viands has achieved 22% DBE goals locally.

Ms. Taie addressed the Committee. She advised that the company hire from within the community they serve. The company has been in business for over five years. They have over 180 contracts throughout the region.

Madame Chair inquired about the number of hires from the job fair that were County employees.

Mr. Chianelli responded that because of the need to reschedule, everything was held back. He and Dr. Karen Jackson will meet to reschedule all the dates.

Madame Chair requested that Mr. Chianelli, provide weekly emails on when the job fairs will occur, the CNA piece and how many county past employees are hired by A'viands by ethnicity and gender.

**On the motion to concur with the Committee on Health and Human Needs**

**Vote 5-2.**

**AYES:** Thomas, Mayo, Schmitt, West and Jursik-5

**NOES:** Johnson and Coggs (Chair) -2

**SCHEDULED ITEMS (CONTINUED):**

**STAFF PRESENT:**

Cynthia Archer, Director of Administrative Services (DAS)  
Steven Kreklow, Fiscal and Budget Administrator, DAS  
John Ruggini, Assistant Fiscal and Budget Administrator, DAS  
Doug Jenkins, Assistant Director of Audits  
Jerome Heer, Director of Audits  
Pamela Bryant, Capital Budget Manager, DAS  
Scott Manske, Controller, DAS  
Dan Diliberti, Treasurer  
Inspector Kevin Carr, Sheriff's Department  
Inspector Richard Schmidt, Sheriff's Department  
John LaFave, Register of Deeds  
Sue Black, Director of Parks, Recreation and Culture  
Josh Fudge, Budget Manager, Parks, Recreation and Culture  
Jason Gates, Manager, Risk Management  
Steve Cady, County Board Fiscal and Budget Analyst  
William Domina, Corporation Counsel  
Freida Webb, Director, Office of Community Business Development Partners  
John Chianelli, Administrator, Behavioral Health Division  
Alex Kotze, Fiscal and Management Analyst 3

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

Length of meeting: 1 p.m. to 5:45 p.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting  
(Thursday, May 14, 2009)  
is Tuesday, April 28, 2009  
**All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, April 28, 2009***

**SCHEDULED ITEMS (CONTINUED):**

*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.*