

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

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, June 18, 2009 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors Thomas, Mayo, Schmitt, West, Jursik\* and Coggs (Chair)-6  
**EXCUSED:** Supervisor Johnson-1

\*Supervisor Jursik arrived after the roll was taken.

**SCHEDULED ITEMS:**

**RESOLUTIONS -3**

1. 09-220 A resolution by Supervisor Sanfelippo, recommending the adoption of a policy to use \$2 million of the proceeds from the sale of a portion of the northeast quadrant of the County Grounds to the University of Wisconsin – Milwaukee to address parks deferred maintenance needs. **(Also to the Committees of Economic and Community Development and Parks, Energy and Environment)**

**B006 APPEARANCE(S):**

**ACTION BY: (Schmitt) Concur with the Committee of Parks, Energy and Environment to lay over to the Call of the Chair. Vote 6-0**

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

**NOES:** None

**EXCUSED:** Johnson-1

2. 09-239 A resolution by Supervisor Coggs, to establish a countywide administrative procedures policy that duplex printing or double-sided copying shall be used whenever possible to save paper and printing costs.

**B007 APPEARANCE(S):**

None

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

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

**NOES:** None

**EXCUSED:** Johnson-1

**SCHEDULED ITEMS (CONTINUED):**

3. 09-242 A resolution by Supervisors Jursik, Holloway, Broderick, Dimitrijevic, Borkowski, West and Larson, to direct a long-range strategic action planning process and to create Chapter 32.06 of the Milwaukee County Code of General Ordinances to promote the independence of the Controller position.

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

**B019 APPEARANCE(S):**

Rob Henken, President, Public Policy Forum

Supervisor Jursik advised that Supervisor Johnson had requested to be added as a co-sponsor. There being no objection, it was so ordered.

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

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

**NOES:** None

**EXCUSED:** Johnson-1

**CHIEF JUDGE -1**

4. 09F23 From the Chief Judge, submitting the final version of the Universal Jail Screening Proposal. **(Also to be considered by the Committee on Judiciary, Safety and General Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B008 APPEARANCE(S):**

Chief Judge Jeffrey Kremers

**Registered to speak in support:**

Rose Stietz, MICAH

Pastor Ellwanger, MICAH

Fr. Brian Braun

William Eatoval

Marilyn Walcak- Justice 2000

Peter Koneazny-Attorney with Legal Aid Society

**ACTION BY: (Jursik) Concur with the Committee on Judiciary, Safety and General Services to lay over. Vote 3-2**

**AYES:** Mayo, Schmitt, and Jursik-3

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

**EXCUSED:** Thomas and Johnson-2

SCHEDULED ITEMS (CONTINUED):

SHERIFF'S DEPARTMENT -1

5. 09-198 From the Office of the Sheriff requesting authorization to abolish 24 Correction Officer I positions, one Assistant Superintendent HOC position, one Investigator Coordinator position, and one Administrative Assistant position; unfund one Superintendent HOC position; and create five positions of Correction Officer Lieutenant and four positions of Deputy Sheriff Lieutenant. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (Laid over 05/14/09.)**

**B005**

**APPEARANCE(S):**

Inspector Kevin Carr, Office of the Sheriff  
Penni Secore, AFSCME

**ACTION BY: (West) Approve.**

Discussion ensued.

Ms. Secore spoke against the abolishment of positions and the creations. She believes additional information is required.

**ACTION BY: (Thomas) Offered an amendment to delete lines 59 and 72 (the creation of four Deputy Lieutenant positions) and lay over to the Call of the Chair.**

Discussion on the fiscal impact and rationale ensued.

**ACTION BY: (Mayo) Lay over the entire matter.**

Inspector Carr indicated that the Office of the Sheriff does not object to laying over the four creations of the sworn Deputy Lieutenant position because reconsideration will be forthcoming at the July cycle.

**On the amendment. Vote 6-0**

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

**NOES:** None

**EXCUSED:** Johnson-1

**ACTION BY: (West) Approve as amended the balance of the said request.  
Vote 4-2**

**AYES:** Thomas, Mayo, West and Coggs (Chair)-4

**NOES:** Schmitt and Jursik-2

**EXCUSED:** Johnson-1

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS -2

6. 09-228 From the Interim Director, Transportation and Public Works, requesting authorization to issue a price agreement release with New Flyer of America, Inc., for 55 buses and spare parts for delivery and subsequent payment in 2010. **(Also to the Committee on Transportation, Public Works and Transit)**

**B009 APPEARANCE(S):**

Brian Dranzik, Budget and Policy Administrator DTPW  
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System

**ACTION BY: (Mayo) Concur with the Committee on Transportation, Public Works and Transit to approve. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

7. 06-395 **2007 Adopted Budget Amendment 1B027**, a quarterly report to the Committees on Finance and Audit and Transportation and Public Works on the status of all currently authorized Airport Capital Improvement Projects. **(Also to the Committee on Transportation, Public Works and Transit) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
- (a)

**B010 APPEARANCE(S):**

**ACTION BY: (Mayo) Concur with the Committee on Transportation, Public Works and Transit to receive and place on file. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

DEPARTMENT OF AUDITS - 4

8. 09-227 From the Director of Audits, submitting Audit Review of Wauwatosa School District's Reimbursement of Operating Costs of the Milwaukee County Department of Health and Human Services (MCDHSS) Schools for the 2007-2008 School year.

**B012 APPEARANCE(S):**

Jerome Heer, Director of Audits

**ACTION BY: (Schmitt) Receive and place on file with a report back in three months. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**SCHEDULED ITEMS (CONTINUED):**

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

9. 05-213 From the Director of Audits, Child Support Internal Controls Review -Follow-up.  
(a)(a)

**B013**

**APPEARANCE(S):**

Jerome Heer, Director of Audits

**ACTION BY: (Mayo) Receive and place on file. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

10. 09-258 From the Director of Audits, "A More Strategic Approach is Needed to Combat Child Care Subsidy Fraud in Milwaukee County" June 2009. **(PREVIOUSLY PROVIDED BY THE DEPARTMENT OF AUDIT)**

**B015**

**APPEARANCE(S):**

Jerome Heer, Director of Audits

Rob Henken, President, Public Policy Forum

**ACTION BY: (Mayo) Receive and place on file. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

11. 09-259 From the Director of Audits, "Multiple Changes Needed to Improve Milwaukee County's Call Center Performance" June 2009. **(PREVIOUSLY PROVIDED BY THE DEPARTMENT OF AUDIT)**

**B015**

**APPEARANCE(S):**

Jerome Heer, Director of Audits

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

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

**TREASURER'S OFFICE -3**

12. 09-237 From the County Treasurer, requesting authorization to enter into a contract with M&I Investment Management Corporation, DANA Investment Advisors, Alberts Investment Management and JP Morgan Asset Management for investment

**SCHEDULED ITEMS (CONTINUED):**

advisory services for two years and include a provision for three (3) one-year extensions, based on the same terms.

**B016 APPEARANCE(S):**  
Daniel Diliberti, County Treasurer

**ACTION BY: (Mayo) Approve. Vote 4-0 and 1 abstention**

**AYES:** Mayo, Schmitt, West and Coggs (Chair)-4

**NOES:** None

**ABSTAINED:** Jursik-1

**EXCUSED:** Thomas and Johnson-2

13. 09-238 From the County Treasurer, requesting authorization to enter into a contract with Marshall and Ilsley Trust Company N.A. for custodial services for two years with three (3) one-year extensions, at the option of the County Treasurer.

**B017 APPEARANCE(S):**  
Daniel Diliberti, County Treasurer

**ACTION BY: (Mayo) Approve. Vote 4-0 and 1 abstention**

**AYES:** Mayo, Schmitt, West and Coggs (Chair)-4

**NOES:** None

**ABSTAINED:** Jursik-1

**EXCUSED:** Thomas and Johnson-2

14. 09-11 From the County Treasurer, 2009 First Quarter Earnings on Investment Report.  
(a)(b) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B019 APPEARANCE(S):**  
Daniel Diliberti, County Treasurer

**ACTION BY: (Mayo) Receive and place on file. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

**DEPARTMENT OF HUMAN RESOURCES -1**

15. 09F24 From Director of Human Resources, an informational report on 2009 layoffs as a  
(09-262) result of Adoption of 2009 Budget. **(Also to the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**



**SCHEDULED ITEMS (CONTINUED):**

**B022 APPEARANCE(S):**  
Lisa Jo Marks, Interim Director of DHHS  
John Chianelli, Administrator, Behavioral Health Division

**ACTION BY: (West) Concur with the Committee on Health and Human Needs  
Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

18. 09-12 From the Interim Director, Department of Health and Human Services, submitting  
(a)(d) an informational report regarding a 2009 Disabilities Resource Center Revenue  
Shortfall. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY  
THE COMMITTEE)**

**B023 APPEARANCE(S):**  
Lisa Marks, Interim Director, DHHS  
Geri Lyday, Administrator, Disabilities Services Division, DHHS  
Steve Kreklow, Fiscal and Budget Administrator, DAS

**ACTION BY: (Mayo) Receive and place on file. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

**PENSION OBLIGATION BOND WORK GROUP -1**

19. 08-322 From the Pension Obligation Bond Workgroup requesting authorization to amend  
(a)(g) the Milwaukee County General Ordinance regarding current year contributions  
related to Pension Obligation Bond sale proceeds obligations. **(Committee on  
Personnel and Pension Study Commission)**

**B030 APPEARANCE(S):**  
Scott Manske, Controller-DAS  
Mark Grady, Principal Corporation Counsel  
William Domina, Corporation Counsel  
Larry Langer, Actuary, Buck Consultants

Discussion ensued.

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

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

**NOES:** None

**EXCUSED:** Johnson-1

**SCHEDULED ITEMS (CONTINUED):**

**DEPARTMENT OF ADMINISTRATIVE SERVICES -7**

20. 09-52 From the Controller, requesting to amend Sections 56.05, (11) and (14) of the General Ordinances of Milwaukee County regarding travel authorization and expense reimbursement. **(1/29/09: Referred to County Board, Department of Audits and Department of Administrative Services staff to develop specific language. Vote 6-0)**

**B025 APPEARANCE(S):**  
Scott Manske, Controller-DAS

**ACTION BY: (Schmitt) Approve Vote 5-0**  
**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5  
**NOES:** None  
**EXCUSED:** Thomas and Johnson-2

21. 09-64 A report referred back, April 23, 2009, amending Sections 32.91(6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Services 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. **(05/14/09 Laid over to June cycle vote 6-1)**

**B026 APPEARANCE(S):**  
Steve Kreklow, Fiscal and Budget Administrator, DAS

**ACTION BY: (Mayo) Approve. Vote 5-0**  
**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5  
**NOES:** None  
**EXCUSED:** Thomas and Johnson-2

22. 09-254 From the Fiscal and Budget Administrator, submitting the initial resolutions authorizing the Issuance and sale of the 2009 General Obligation Corporate Purpose Bonds.

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

**B004 APPEARANCE(S):**  
Pamela Bryant, Capital Finance Manager, DAS  
Charles Jarsik, Bond Counsel

**ACTION BY: (Mayo) Approve. Vote 5-0**  
**AYES:** Thomas, Mayo, Schmitt, West and Coggs (Chair)-5

**SCHEDULED ITEMS (CONTINUED):**

**NOES:** None

**EXCUSED:** Johnson and Jursik-2

23. 09-250 From Capital Finance Manager, Department of Administrative Services, requesting authorization to apply for a loan of \$2,000,000 from the State Trust Fund Loan Program sponsored by the Wisconsin Board of Commissioners of Public Lands.

**B027 APPEARANCE(S):**

Pamela Bryant, Capital Finance Manager, DAS

**ACTION BY: (Mayo) Approve. Vote 5-0**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Johnson-2

24. 09-252 From the Controller, requesting authorization to extend the Standby Reimbursement Agreement with U.S. Bank from the current termination date of August 15, 2009, for a period of five years. to August 15, 2014.

**B029 APPEARANCE(S):**

Scott Manske, Controller, DAS

William Domina, Corporation Counsel

**ACTION BY: (Mayo) Amendment for a contract extension of three years.**

**Vote 5-1**

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

**NOES:** Coggs (Chair)-1

**EXCUSED:** Johnson-1

**ACTION BY: (Mayo) Approve as amended. Vote 5-1**

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

**NOES:** Coggs (Chair)-1

**EXCUSED:** Johnson-1

25. 09-251 From the Fiscal and Budget Administrator and Controller, requesting authorization to contribute \$7,125,000 to the Reserve for Debt Service for the year ended December 31, 2008.

**B031 APPEARANCE(S):**

Scott Manske, Controller, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Cady addressed the action taken by the Committee at its special meeting on June 15, 2009.

**SCHEDULED ITEMS (CONTINUED):**

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

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

**NOES:** None

**EXCUSED:** Johnson-1

26. 09-1  
(a)(\*)

**Fund Transfers (10)**

- A. Departmental Receipt of Revenue (5)
- B. Departmental – Other Charges (1)
- C. Capital Improvements (4)

**B032**

**APPEARANCE(S):**

John Ruggini, Assistant Fiscal and Budget Administrator, DAS  
Barry Bateman, Director of General Mitchell International Airport

Mr. Ruggini and Mr. Bateman gave rationale for pulling Fund Transfer C1.

**ACTION BY: (Mayo) Approve all fund transfer with the exception of Fund Transfer C1 (Page 9) Vote 6-0**

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

**NOES:** None

**EXCUSED:** Johnson-1

**Staff Present:**

Lisa Jo Marks, Interim Director, DHHS  
John Chianelli, Administrator, BHD  
Inspector Kevin Carr, Office of the Sheriff  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS  
John Ruggini, Assistant Fiscal and Budget Administrator, DAS  
Scott Manske, Controller, DAS  
Brian Dranzik, Budget and Policy Administrator DTPW  
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System  
Maria Ledger, Assistant Director, CMO, Department on Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
Scott Manske, Controller, DAS  
Daniel Diliberti, Count Treasurer  
Jerry Heer, Director of Audits  
William Domina, Corporation Counsel  
Mark Grady, Principal Corporation Counsel

**SCHEDULED ITEMS (CONTINUED):**

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: 9:00 a.m. to 11:30 a.m.

**DEADLINE**

*The deadline for items for the next regular meeting (July 16, 2009)  
is Tuesday, June 30, 2009.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, June 30, 2009.***

*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.*