

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, July 16, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors *Thomas, Mayo, Schmitt, Johnson, West and Cogs (Chair)-6
NOT PRESENT: Supervisor Jursik-1

*Supervisor Thomas was not present at the time of roll call but arrived shortly thereafter.

SCHEDULED ITEMS:

REAL ESTATE SERVICES –DTPW -1

1. 09F25 From the Manager, Real Estates Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B003 **APPEARANCE(S):**
Craig Dillmann, Real Estate Manager, Real Estates Services, DTPW

Mr. Dillmann highlighted the said report.

The Committee took no action on the informational report.

RESOLUTION -1

2. 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 University of Wisconsin – Milwaukee to address parks deferred maintenance needs. **(Laid over to the Call of the Chair 06/09) (Also to the Committees on Parks, Energy and Environment and Economic and Community Development.)**

B004 **APPEARANCE(S):**
County Board Supervisor Joe Sanfelippo, District 17

Supervisor Sanfelippo addressed the Committee and introduced a substitute resolution with co-sponsors of Supervisors Broderick, Johnson and Thomas.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Concur with the Committee on Parks, Energy and Environment.

Discussion ensued.

Supervisor Thomas in Chair.

ACTION BY: (Coggs) Refer the substitute resolution to the 2010 Budget Process. Vote 4-2

AYES: Coggs, Mayo, Schmitt and Johnson-4

NOES: West and Thomas (Chair)-2

3. 09F26 Pension Obligation Bonds Update Sale Summary. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B006 APPEARANCE(S):

Pam Bryant, Capital Finance Manager, DAS

David Anderson

Steve Kreklow, Fiscal and Budget Administrator, DAS

David Arena, Director of Employee Benefits, DHR

Mr. Anderson provided an overview of the written report wherein questions, comments and answers ensued.

The Committee took no action on the informational report.

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION
(SEWRPC) –1

4. 09-305 From Southeastern Wisconsin Regional Planning Commission (SEWRPC), certifying the property tax levy required in partial support of regional planning in Southeastern Wisconsin in Calendar Year 2010. **(Suggested Action: Refer to DAS for report back during 2010 Budget deliberations.)**

B009 APPEARANCE(S):

Steve Kreklow, Fiscal and Budget Administrator, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

A five-minute break was taken to afford the Director of Department of Administrative Services to arrive.

B010 Supervisor Thomas in Chair.

A second roll call was taken with the following Committee members present:

SCHEDULED ITEMS (CONTINUED):

Supervisors Coggs, Mayo, Schmitt, Johnson, West and Thomas (Chair)-6

Supervisor Thomas (as chair) recognized Supervisor Jursik as being excused.

ACTION BY: (Mayo) Refer to Department of Administrative Services for a report back during the 2010 Budget Deliberations. Vote 6-0

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

NOES: None

COUNTY CLERK -1

5. 09-284 From the County Clerk, requesting approval of a resolution/ordinance amending Section 59.15 of the Milwaukee County Code of General Ordinances to increase the fee for marriage licenses from \$100 to \$105 in response to Milwaukee County's 2009 fiscal situation. **(Also to the Committee on Judiciary, Safety and General Services)**

B012 **APPEARANCE(S):**
County Clerk Joseph Czarnecki

Supervisor Coggs in Chair.

ACTION BY: (Thomas) Moved to concur with the Committee on Judiciary, Safety and General Services. Vote 6-0

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

NOES: None

SHERIFF -2

6. 09-37 From the Office of the Sheriff submitting an informational status report on the operations and programming at the House of Correction. **(Also the Committees on Judiciary, Safety & General Services and Personnel) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B013 **APPEARANCE(S):**
Inspector Kevin Carr, Office of the Sheriff
Inspector Richard Schmidt, Office of the Sheriff
Penni Secore, AFSCME (Registered against the report)

Inspector Carr highlighted the said report. He indicated that the new surplus amount is \$330,744.

Ms. Secore addressed the Committee with concerns that the report is not addressing.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Johnson) Moved to concur with the Committee on Judiciary, Safety & General Services to Receive and Place on File the said reports. Vote 5-0
AYES: Thomas, Schmitt, Johnson, West and Coggs (Chair)-5
NOES: None
EXCUSED: Mayo and Jursik-2

7. 09-198 From the Office of the Sheriff requesting authorization to create four positions of
(a)(b) Deputy Sheriff Lieutenant. **(6/18/09: Laid over to Call of Chair. Vote 6-0)**

B014 **APPEARANCE(S):**
Inspector Kevin Carr, Sheriff's Office

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

MILWAUKEE COUNTY TRANSIT SYSTEM -1

8. 09F27 From the Interim Director, Transportation and Public Works, and the Managing
(09-302) Director, Milwaukee County Transit System (MCTS), a report regarding the reduction in transit use by Milwaukee Public Schools (MPS) for the 2009/2010 school year. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**

B015 **APPEARANCE(S):**
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System

Ms. Connelly highlighted the said report.

Discussion ensued with questions and answers.

ACTION BY: (Schmitt) Concur with the Committee on Transportation, Public Works and Transit to receive and place on file the said report. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

DEPARTMENT OF LABOR RELATIONS -1

9. 09-298 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement between Milwaukee County and the Federation of Nurses and Health Care Professionals, Local 5001. **(Also to Committee on Personnel)**

SCHEDULED ITEMS (CONTINUED):

B016 **APPEARANCE(S):**
Greg Gracz, Director of Labor Relations, DHR

ACTION BY: (Mayo) Approve. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 4

10. 09F28 From the Administrator, Housing Division, Department of Health and Human
(09-320) Services (DHHS), a follow up informational report on the County Auditor's
Review of the Finances of the Community Development Block Grant (CDBG)
Program following its transfer from the Department of Administrative Services
(DAS) to DHHS. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY
THE COMMITTEE)**

B017 **APPEARANCE(S):**
Jim Hill, Administrator, Housing Division, DHHS

Supervisor Thomas in Chair.

ACTION BY: (Mayo) Receive and place on file the said report. Vote 6-0
AYES: Coggs, Mayo, Schmitt, Johnson, West and Thomas (Chair)-6
NOES: None

**ACTION BY: (Coggs) Refer to County Board, Department of Audit and DAS staff
for the 2010 Budget deliberations a plan to restructure an effective Economic
Development Department. Vote 6-0**
AYES: Coggs, Mayo, Schmitt, Johnson, West and Thomas (Chair)-6
NOES: None

11. 09F29 From the Interim Director, Department of Health and Human Services, regarding
(09-311) initiating a Capital Master Plan for the Behavioral Health Division – Mental
Health Facility. **(Also to be considered by the Committee on Health and Human
Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE
COMMITTEE)**

B020 **APPEARANCE(S):**
John Chianelli
Lisa Jo Marks, Interim Director, DHHS
Alex Kotze, DHHS

Mr. Chianelli highlighted the said report.

SCHEDULED ITEMS (CONTINUED):

Discussion ensued.

The Committee took no action on the said report.

This item was taken out of order.

12. 09-286 From Interim Director, Department of Health and Human Services, requesting authorization to create one position of RN II MDS & Care Plan Coordinator and two positions of Psychiatric Social Worker and abolish one position of RN 2 MH and three positions (2.6 FTE) Human Service Worker in the Department of Health and Human Services-Behavioral Health Division. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

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

ACTION BY: (Mayo) Approve. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

13. 09-121 (a) An adopted resolution providing 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 the Committee on Personnel and Committee on Health and Human Needs) (Report from Administrator regarding the hiring of displaced County workers, cost savings achieved, and DBE participation information.) (INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B019 **APPEARANCE(S):**
John Chianelli, Administrator, Behavioral Health Division, BHD

Mr. Chianelli provided a verbal report on the final numbers on the transition of the BHD food service employees to other employment opportunities as follows:

69 employees (50 applied to work with the new vendor)
43 offered positions (37 accepted positions)
9 (placed in other county jobs)
6 (individuals are pursuing the CNA training either through work force development or through the resolution supported by the County Board)

The remaining 21 individuals:
13 (unable to contact but left messages)

SCHEDULED ITEMS (CONTINUED):

- 6 (decided to pursue educational opportunities and seeking support of workforce development)
- 2 (fell into another category due to personal issues going on)

The transitioned food service production was successfully completed on June 7, 2009. Staff has been working with A'viands for the last several weeks to get full production in BHD, Delinquency and Senior Meal programs.

Madam Chair said this issue would be ongoing because it will be used as a model, in conjunction with the evaluation tools, for any future privatizations that come up, especially in the 2010 budget.

She requested Mr. Chianelli provide a written report at the September meeting on the numbers provided today by gender and race for those individuals who did or did not secure jobs and find the other thirteen individuals. Subsequent reports will be on a quarterly basis.

DEPARTMENT OF ADMINISTRATIVE SERVICES -5

14. 09-178 A. From the Fiscal and Budget Administrator, Analysis of State Budget. (4/20/09: **Concur with the Committee of Intergovernmental Relations to refer to the Corporation Counsel's Office for an opinion. Vote 6-0**)
- B. From the Fiscal and Budget Administrator, report on the Fiscal Impact of State Budget. (**INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

B021 **APPEARANCE(S):**
Steve Kreklow, Fiscal and Budget Administrator, DAS

Items 14A and 14B were taken together

Mr. Kreklow highlighted the said report as it related to the fiscal impact of the State budget.

The Committee took no action on the said informational reports.

This item was taken out of order.

15. 09-306 From the Fiscal and Budget Administrator, recommending approval of Merrill Lynch and Siebert Brandford Shank as underwriters for the 2009 Airport Revenue Bond financing.

SCHEDULED ITEMS (CONTINUED):

B008 **APPEARANCE(S):**
Pam Bryant, Capital Finance Manager, DAS
David Anderson,

Supervisor Thomas in Chair.

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

16. 07-134 An adopted Resolution authorizing and directing the Fiscal and Budget
(a) Administrator, Department of Administrative Services, provide an update on
Billing and Collections Audit Recommendations. **(INFORMATIONAL ONLY,
UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B022 **APPEARANCE(S):**
Josh Fudge, DAS

Mr. Fudge highlighted the said report.

The Committee took no action on the informational report.

17. 08-231 An adopted Resolution by Supervisors Weishan, Coggs, Thomas, Johnson,
(a)(b) 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. **(Also to the Committee on Personnel)**
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE
COMMITTEE)**

B023 **APPEARANCE(S):**
John Ruggini, Assistant Fiscal and Budget Administrator, DAS
Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

18. 09-1 **Fund Transfers (12)**
(a)(*) Departmental Receipt of Revenue (9)
Allocated Contingent Fund (1)
Capital Improvements (2)

SCHEDULED ITEMS (CONTINUED):

B024 **APPEARANCE(S):**
Steve Kreklow, Fiscal and Budget Administrator, DAS

ACTION BY: (Johnson) Approve Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

DEPARTMENT OF AUDIT -3

19. 09-69 An adopted resolution authoring and directing the Director of Audits, to submit a
(a)(b) progress report on Professional Services Contracting.

B025 **APPEARANCE(S):**
Jerome Heer, Director of Audits

Mr. Heer stated that he is satisfied with the progress.

ACTION BY: (Mayo) Receive and place on file the said report with the understanding that a six-month status report will come back to the Committee on Finance and Audit. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

20. 08-137 An adopted resolution authorizing and directing the Director of Audits, to submit
(a)(b) a progress report on Release of Confidential Records.

B026 **APPEARANCE(S):**
Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report with the understanding that a six-month status report will come back to the Committee on Finance and Audit. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6
NOES: None

21. 09-37 From the Director of Audits, Data on Value of the Milwaukee County Farm and
(a)(d) Fish Hatchery Operation report. **(Also to be considered by the Committee on Judiciary Safety and General Services)**

B027 **APPEARANCE(S):**
Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Receive and place on file the said report. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6

SCHEDULED ITEMS (CONTINUED):

NOES: None

This item was taken out of order.

ADDENDUM ITEMS

DEPARTMENT OF ADMINISTRATIVE SERVICES

22. 08-322 (a)(h) From the Capital Finance Manager, Department of Administrative Services, evaluation of Proposals for 1) Investment Advisor and Investment Management Services and 2) Custodial Services for the Milwaukee County Stabilization Fund Trust.

Supervisor Thomas in Chair.

B007 **APPEARANCE(S):**
Pam Bryant, Capital Finance Manager, DAS
Charles Jarsik, Bond Counsel

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

CONTROLLER –2

23. 09F30 From the Controller, Department of Administrative Services, submitting a report of Professional Service Contracts – Fourth Quarter 2008. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

See Item No. 24.

24. 09F31 From the Controller, Department of Administrative Services, submitting a report of Professional Service Contracts – First Quarter 2009. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B028 **APPEARANCE(S):**
Natalie Feggstad, Controller's Office, DAS

Items 23 and 24 were taken together.

ACTION BY: (Mayo) Lay over to September cycle. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, West and Coggs (Chair)-6

SCHEDULED ITEMS (CONTINUED):

NOES: None

Staff Present:

Lisa Jo Marks, Interim Director, DHHS
John Chianelli, Administrator, BHD
Inspector Kevin Carr, Office of the Sheriff
Inspector Richard Schmidt, 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
Anita Gulotta-Connelly, Managing Director, Milwaukee County Transit System
Jerome Heer, Director of Audits
Greg Gracz, Director of Labor Relations
David Arena, Director of Employee Benefits, DHR
Alex Kotze, Fiscal and Management Analyst 3
Craig Dillmann, Real Estate Manager, Real Estate Division
Natalie Feggestad, Controller's Office, DAS

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 a.m. to 12 noon

Delores "Dee" Hervey
Chief Committee Clerk

<p style="text-align: center;"><u>DEADLINE</u> <i>The deadline for items for the next regular meeting (September 17, 2009) is Tuesday, September 1, 2009.</i> <i>All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, September 1, 2009.</i></p>
<p style="text-align: center;"><i>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.</i></p>