

Chairperson: Supervisor Elizabeth Coggs, 278-5173  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, March 11, 2010 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

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

**SCHEDULED ITEMS:**

Supervisor West gave remarks relative to the positive work and efforts of former County Board Supervisor Toni Clark (District 2)

**RESOLUTIONS -3**

1. 10-75 A resolution by Supervisor Jursik, authorizing and directing the Director of the Department of Audits, to perform a facilities and space needs audit of the Milwaukee County War Memorial Center. **(Also to the Committee on Parks, Energy and Environment)**

**#B008 ACTION BY: (Jursik) Lay over to the Call of Chair. Vote 6-0**  
**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Chair)-6  
**NOES:** None  
**EXCUSED:** Coggs-1

2. 10-62 A resolution by Supervisors Sanfelippo, Rice, Borkowski, Cesarz and Schmitt, to amend Section 201.24 of the Milwaukee County Code of General Ordinances to reduce the annual pension service credit multiplier for elected officials from two percent to one and six tenths percent for future years. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board) (1/28/10 Laid over to the March cycle by a vote of 7-0)**

**#B009 APPEARANCES:**  
Supervisor Joe Sanfelippo (District 17)  
Mr. Larry Langer, Principal Consulting Actuary, Buck Consultants

Discussion ensued. Supervisor Mayo requested that the Department of Administrative Services do an audit on the debt structure prior to our current County Executive taking office.

**ACTION BY: (Jursik) Moved concurrence with the Committee on Personnel to approve. (Vote 3-3) (The tie vote goes to Board with NO recommendation)**  
**AYES:** Schmitt, West and Jursik-3

**SCHEDULED ITEMS (CONTINUED):**

**NOES:** Mayo, Johnson and Thomas (Acting Chair)-3

3. 10-88 A resolution by Supervisors Dimitrijevic, Weishan, Holloway and Larson, authorizing the County Clerk, County Board staff and Director, Division of Information Management Systems, to negotiate and execute a contract with Daystar, Inc., in conjunction with an intergovernmental agreement with the City of Milwaukee, for the development and implementation of a legislative workflow system.

**#B010 APPEARANCES:**  
Supervisor Marina Dimitrijevic, District 4  
Mr. Joseph Czarnecki, County Clerk

Supervisor Dimitrijevic highlighted the said resolution and indicated that there is DBE participation as the outside project manager. She will provide the name by Board Day.

**ACTION BY: (Mayo) Moved approval. Vote 6-0**  
**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Acting Chair)-6  
**NOES:** None

**Note: The DBE will be SysLogic, Inc, principal Tina Chang.**

**ZOO -1**

4. 10-118 From the Zoo Director, requesting an amendment to County Ordinance 15.17(2)(ee) to increase the Zoological Gardens Imprest Fund for the winter months by \$6,000, from \$26,000 to \$32,000.

**#B011 APPEARANCES:**  
Charles Wikenhauser, Zoological Director

**ACTION BY: (Mayo) Moved approval. Vote 6-0**  
**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Acting Chair)-6  
**NOES:** None

**SHERIFF'S OFFICE - 2**

5. 10-122 From the Sheriff's Office, requesting authorization to apply for and accept Federal Homeland Security funding that will be made available to Milwaukee County for specific projects. **(Also to the Committee on Judiciary, Safety and General Services)**

**SEE ITEM NO. 6 for COMMITTEE'S ACTION**

**SCHEDULED ITEMS (CONTINUED):**

6. 10-121 From the Sheriff's Office, requesting to apply for and accept Federal grant funds for a No Contact Interface. **(Also to the Committee on Judiciary, Safety and General Services)**

**#B012 APPEARANCES:**

Inspector Kevin Carr, Sheriff's Office

**ACTION BY: (Mayo) Moved concurrence to approve with Committee on Judiciary, Safety and General Services for Items 5 &6. Vote 6-0**

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

**NOES:** None

**DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS -2**

8. 10-103 From Interim Director of Transportation and Public Works, recommending approval of the Department of Transportation and Public Works staff and consultant use plan for the September 2009 fund transfer and 2010 adopted capital projects. **(Also to the Committee on Transportation, Public Works and Transit)**

**#B014 APPEARANCES:**

**&B022**

Mr. Greg High, Director, Architecture, Engineering and Environmental Services  
Mr. Jack Takerian, Interim Director, DTPW

Discussion ensued. A temporary lay over was requested until additional information could be provided. Later in the meeting, the said information was distributed.

**ACTION BY: (Mayo) Moved concurrence with the Committee on Transportation, Public Works and Transit to approve the staff and consultant use plan except highway component, which was laid over to the April cycle. Vote 6-0**

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

**NOES:** None

9. 10F6 From the Interim Director, DTPW, an informational report regarding notification of emergency procurement pursuant to Milwaukee County Ordinance Section 10-145 32.28 **(Notice to Retain Private Security Service) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**

**#B016 APPEARANCES:**

Mr. Jack Takerian, Interim Director, DTPW

**SCHEDULED ITEMS (CONTINUED):**

Inspector Kevin Carr, Sheriff's Office  
Mr. Jerome Heer, Director of Audit

A very lengthy discussion ensued on costs associated with the Wackenhut Contract, Sheriff's Office and County security staff. The cost savings to the County (if any). The rotation process for the utilization of security staffing.

**ACTION BY: (West) Moved to receive and place on file the report with a fiscal report back in April on costs associated with day to day operations for the following: Wackenhut Staff, Sheriff Department staff and county staff. Vote 5-0**

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

**NOES:** None.

**EXCUSED:** Coggs and Mayo-2

**CONSTITUTIONAL OFFICERS -1**

10. 10F7 From the Constitutional Officers, submitting an action plans to achieve Savings  
10-87 Equal to Furloughs. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED  
(a)(a) BY THE COMMITTEE) (Written report from Chief Judge and Clerk of Circuit  
Courts)**

**#B017**

**APPEARANCES:**

Chief Judge Jeffrey Kremers

Mr. John Barrett, Clerk of Circuit Court/Register in Probate

Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Steve Cady, Fiscal and Budget Analyst, County Board

Discussion ensued on the courts savings to offset 2010 County Deficit proposed furlough plan.

**ACTION BY: (West) Moved to receive and place on file.**

Mr. Kreklow inquired if the alternative plan for furloughs would affect the Courts 2010 budgeted revenue amount. Judge Kremers indicated that it would not. If for some reason, a shortage would occur, they would look to offset whatever shortage incurred.

Mr. Cady stated that the motion should be in line with the action taken by the Committee at its Special February 2, 2010 meeting when they approved the respective Constitutional Officers Furlough Plans.

**ACTION BY: (West) Moved approval of the said plan. Vote 6-0**

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

**NOES:** None

SCHEDULED ITEMS (CONTINUED):

CLERK OF COURTS -2

11. 10F8 10-12 From the Clerk of Courts/Register in Probate, submitting a 2009 Deficit Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#B018**

**APPEARANCES:**

Chief Judge Kremers

Mr. John Barrett, Clerk of Circuit Court/Register in Probate

Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

Mr. Barrett addressed the Committee.

**ACTION BY: (West) Get a report back at the June cycle.**

Mr. Kreklow has been reported to the DAS fiscal for the year-end close. A detailed report will be provided at the April cycle.

Supervisor West later withdrew her motion.

**The Committee took no action on the informational report.**

12. 10F9 From the Clerk of Courts submitting a 2009 Potential Revenue Shortfall report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#B019**

**APPEARANCES:**

Mr. John Barrett, Clerk of Courts and Register in Probate

Ms. Debbie Bachun, Fiscal & Operations Manager, Courts

Chief Judge Jeffrey Kremers

Discussion ensued on the numbers contained in the report. Supervisor Thomas will meet with the Courts staff for clarity on the report.

**The Committee took no action on the report.**

DEPARTMENT OF ADMINISTRATIVE SERVICES – 8

13. 09-1 (a) **Fund Transfers (2)**  
Inter-Departmental (2)

**#B020**

**APPEARANCES:**

Mr. John Ruggini, Deputy Fiscal and Budget Administrator, DAS

Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Schmitt) Moved approval. Vote 5-1:NO-Mayo**  
**AYES:** Schmitt, Johnson, West, Jursik and Thomas (Acting Chair)-5  
**NOES:** Mayo-1

14. 10-1 **Fund Transfers (15)**  
(a) Departmental –Receipt of Revenue (11)  
Capital Improvements (1)  
Departmental – Capital Outlay (1)  
Departmental – Other Charges (1)  
Departmental – (1)

**#B021 APPEARANCES:**  
Mr. John Ruggini, Deputy Fiscal and Budget Administrator, DAS

Supervisor Mayo requested clarity on Departmental Fund Transfer (E1) Org. 9166 O'Donnell (5422 & 5223). Mr. Ruggini explained that this refers to allocation of legacy health care and legacy pension costs.

Discussion ensued on the 2010budgeted contingency appropriation summary page.

**ACTION BY: (Schmitt) Moved approval. Vote 6-0**  
**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Thomas (Acting Chair)-6  
**NOES:** None

15. 10-117 From Director, Department of Administrative Services, requesting authorization to create a Trust Fund for the Department of Transportation and Public Works Fleet and Facilities divisions, for the purposes of reimbursing the General Fund for Other post-employment benefit costs resulting from employees of those divisions.

**#B023 APPEARANCES:**  
Mr. Scott Manske, Controller  
Mr. Jerome Heer, Director of Audit  
Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

Discussion ensued.

The Committee requested that our external auditors to provide additional insight and opinion on treating these accumulated reserves for trust funds in a different way and obtain the actuarial assumptions used in establishing the liability.

**ACTION BY: (Mayo) Moved layover to the April cycle with a report from Audit that they obtain from the County's external auditors additional insight and**

**SCHEDULED ITEMS (CONTINUED):**

**opinion on treating the accumulated reserves for post-employment benefits costs in a different way and also obtain the actuarial assumptions used in establishing the liability. Vote 6-0**

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

**NOES:** None

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

16. 10-132 From Fiscal and Budget Administrator, Department of Administrative Services, recommendation of approval of initial authorizing resolutions for the issuance of two separate series of 2010 Corporate Purpose Bonds and an Airport Revenue Bond Issue.

**#B006**

**APPEARANCES:**

Pamela Bryant, Capital Budget Manager, DAS

Mr. Charles Jarsik, Bond Counsel

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

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

**NOES:** None

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

17. 10-133 From Fiscal and Budget Administrator, Department of Administrative Services, recommendation of approval to enter into a master lease with Banc of America Public Capital Corporation to finance phase II of the Milwaukee County Performance Contracting Initiative.

**#B007**

**APPEARANCES:**

Pamela Bryant, Capital Budget Manager, DAS

Mr. Charles Jarsik, Bond Counsel

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

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

**NOES:** None

18. 10-131 From the Director, Department of Administrative Services, requesting authorization to contribute \$178,203 to the Debt Service Reserve for the year ending December 31, 2009 for the purposes of computer replacement.

**#B024**

**APPEARANCES:**

Ms. Cynthia Archer, Director of Department of Administrative Services

Mr. Steve Kreklow, Fiscal and Budget Administrator

Mr. Dennis John, Chief Information Officer, IMSD

**SCHEDULED ITEMS (CONTINUED):**

Discussion ensued at length on this report.

**ACTION BY: (Mayo) Approve with a report back in April on corrective action relating to the freeze on capital purchases for 2008/2009. Vote 6-0.**

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

**NOES:** None

19. 10-120 From the Interim Director, Department of Health and Human Services, and the Administrator, Behavioral Health Division, requesting authorization to create one position of Administrative Coordinator (BH) and one position of Temporary Assistance for Needy Families (TANF) Best Practice Coordinator in the Department of Health and Human Services-Behavioral Health Division. **(Also to the Personnel, Department of Administrative Services, and Division of Human Resources.)**

**#B025 ACTION BY: (Schmitt) Moved concurrence with the Committee on Personnel. Vote 5-0**

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

**NOES:** None

**EXCUSED:** Coggs and Mayo-2

**Note: Ms. Hervey read the Committee on Personnel's amendment.**

20. 10-12 (a) From Fiscal and Budget Administrator and Controller, update on Fiscal Projections. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#B026 APPEARANCES:**

Mr. Scott Manske, Controller, DAS

Mr. Jerome Heer, Director of Audit

Mr. Steve Kreklow, Fiscal and Budget Administrator, DAS

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

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

**NOES:** None

**EXCUSED:** Coggs and Mayo-2

**DEPARTMENT ON AGING - 1**

21. 10F10 10-12 (a)(a) From the Director, Department on Aging, a Revenue shortfall report for the Care Management Organization (CMO). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**#B0-27 APPEARANCES:**

Ms. Stephanie Stein, Director, Department on Aging  
Mr. Jim Hodson, Chief Financial Officer (CMO), Department on Aging

**ACTION BY: (West) Moved to receive and place on file the report and that County Board and Audit staff meet with Mr. Hodson to review CMO operations and report in April on any interests of concern. Vote 5-0**

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

**NOES:** None

**EXCUSED:** Coggs and Mayo-2

**DEPARTMENT OF AUDITS - 1**

22. 10-129 From the Director of Audits, 2009 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse, dated February 2010. **(COPIES PREVIOUSLY PROVIDED BY THE DEPARTMENT)**

**#B028 APPEARANCES:**

Mr. Jerome Heer, Director of Audit

**ACTION BY: (Schmitt) Moved to receive and place on file the said audit.**

**Vote 5-0**

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

**NOES:** None

**EXCUSED:** Coggs and Mayo-2

**SCHEDULED ITEMS (CONTINUED):**

**STAFF PRESENT:**

Steve Kreklow, Fiscal and Budget Administrator (DAS)  
Cynthia Archer, Director, Department of Administrative Services (DAS)  
Pamela Bryant, Capital Finance Manager DAS)  
John Ruggini, Deputy Fiscal and Budget Administrator, DAS  
Craig Dillmann, Manager, Real Estate Services  
Dennis John, Chief Information Officer, IMSD  
Inspector Kevin Carr, Sheriff's Department  
Jerome Heer, Director of Audits  
Greg High, Director, Architecture, Engineering and Environmental Services  
Jack Takerian, Interim Director, DTPW  
Scott Manske, Controller, DAS  
Stephanie Stein, Director, Department on Aging  
Jim Hodson, CMO  
Mr. John Barrett, Clerk of Courts and Register in Probate  
Ms. Debbie Bachun, Fiscal & Operations Manager, Courts  
Chief Judge Jeffrey Kremers  
Joseph Czarnezki, County Clerk  
Charles Wikenhauser, Zoological Director

**STAFF PRESENT:**

Steve Kreklow, Fiscal and Budget Administrator (DAS)  
Cynthia Archer, Director, Department of Administrative Services (DAS)  
Pamela Bryant, Capital Finance Manager DAS)  
John Ruggini, Deputy Fiscal and Budget Administrator, DAS  
Craig Dillmann, Manager, Real Estate Services  
Dennis John, Chief Information Officer, IMSD  
Inspector Kevin Carr, Sheriff's Department  
Jerome Heer, Director of Audits  
Greg High, Director, Architecture, Engineering and Environmental Services  
Jack Takerian, Interim Director, DTPW  
Scott Manske, Controller, DAS  
Stephanie Stein, Director, Department on Aging  
Jim Hodson, Chief Financial Officer (CMO), Department on Aging  
John Barrett, Clerk of Courts and Register in Probate  
Debbie Bachun, Fiscal & Operations Manager, Courts  
Chief Judge Jeffrey Kremers  
Joseph Czarnezki, County Clerk  
Charles Wikenhauser, Zoological Director

**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 a.m. to 12:08 p.m.

Delores "Dee" Hervey  
Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting April 15, 2010 is Tuesday, March 30, 2010*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, March 30, 2010.***

**NOTE**

**SPECIAL FINANCE AND AUDIT COMMITTEE MEETING  
THURSDAY, APRIL 22, 2010 @ 10:00 A.M. (Bid Opening)**

**12 Noon (Bond Sale)  
Room 201-B**

Bid award for the sale of General Obligation Bonds.

*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.*