

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, April 15, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

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

Chairperson Coggs advised that Item No. 22 was being **WITHDRAWN**.

SCHEDULED ITEMS:

PUBLIC HEARING

1. 10F11 This public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended. The purpose of the public hearing is to give all interested persons an opportunity to express their views on the proposed issuance of general obligation bonds or notes by Milwaukee County to finance certain projects and the location and nature of the projects to be financed.

#B003 APPEARANCES:
No one appeared for this item.

The Committee took no action on this item.

DEPARTMENT ON AGING

2. 10F12 From the Director, Department on Aging, a Revenue shortfall report for the Care
[10-12 Management Organization (CMO). (**INFORMATIONAL ONLY UNLESS**
(a)(b)] **OTHERWISE DIRECTED BY THE COMMITTEE) (3/11/10: Report from County Board and Audit staff in April on any interests of concern regarding the CMO Operations. Vote 5-0)**

#B004 APPEARANCES:
Stephanie Stein, Director on Aging
Maria Ledger, Director, Care Management Organization
James Hodson, CFO, Care Management Organization

ACTION BY: (Jursik) That a letter from the Board (on or before Board Day) be sent to the State regarding unfunded mandates; retroactive formulas and

SCHEDULED ITEMS (CONTINUED):

reaching to the reserves, cease process in future budget planning and clearly state the Board's position and that the State is the one who sets mandates.
Discussion continued.

Mr. Cady stated that the Committee should receive and place on file the reports from the Department on Aging (dated April 5, 2010) and Department of Audit and County Board staff (April 13, 2010) and approve the recommendations outlined in the report.

ACTION BY: (Jursik) Receive and place on file both the Department on Aging Report and the Department of Audit and County Board staff report and approve the recommendations outlined in the said report. Also that a letter from the Board (on or before Board Day) be sent to the State regarding unfunded mandates; retroactive formulas and reaching to the reserves, cease process in future budget planning and clearly state the Board's position and that the State is the one who sets mandates (Vote 6-0).

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

NOES: None

EXCUSED: West-1

REAL ESTATE SERVICES

3. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report
(a) for the land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Economic and Community Development)**

#B005 Ms. Hervey advised that Mr. Dillmann, Manager of Real Estate Services, DTPW, had advised that he would not be in attendance.

ACTION BY: (Mayo) Lay over to the Call of the Chair. Vote 6-0

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

NOES: None

EXCUSED: West-1

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

4. 10F13 From the Interim Director, DTPW, an informational report regarding notification
(10-145) of emergency procurement pursuant to Milwaukee County Ordinance Section 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) (3/11/10: A report was Received and Placed on File (10-45) with a fiscal report due at the**

SCHEDULED ITEMS (CONTINUED):

April meeting on costs associated with day-to-day operations for Wackenhut, Sheriff and County Security staff-Vote: 5-0)

#B006 APPEARANCES:

Jerome Heer, Director of Audits
Jack Takerian, Interim Director, DTPW
Steve Kreklow, Fiscal and Budget Administrator, DAS

Discussion ensued at length.

ACTION BY: (Mayo) Receive and place on file the report. Vote 6-0

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

NOES: None

EXCUSED: West-1

RESOLUTION – 1

5. 10-134 A resolution by Supervisor Dimitrijevic, Reaffirming the position of the Milwaukee County Board of Supervisors as reflected in the 2010 Adopted Budget regarding the proposal from the County Executive to contract for building security services.

#B007 APPEARANCES:

Supervisor Dimitrijevic, District 4
Supervisor John Weishan, District 16
Kurt Zunker (DC 48) In support of Resolution
Mary Ann Grimes, Corporation Counsel Office

Supervisors Dimitrijevic and Weishan offered comments on the resolution as well as a written amendment.

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

Mr. Zunker spoke in support of the resolution.

ACTION BY: (Johnson) Approve the amendment. Vote 4-2

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

NOES: Schmitt and Jursik-2

EXCUSED: West-1

ACTION BY: (Mayo/Jursik) Request a legal opinion in writing from Corporation Counsel on specifically management rights relating to the 2010 County Budget (provision 1972) Vote 6-0.

SCHEDULED ITEMS (CONTINUED):

DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS)

6. 10-156 From the Interim Director, Department of Health and Human Services (DHHS), requesting authorization to Create One Position of Informatics Manager and One Position of EMS Instructor (Hourly) and Abolish One Position of Emergency Medical Services Supervisor and One Position EMS Instructor in the Department of Health and Human Services – Behavioral Health Division, Emergency Medical Services Area. **(Also to the Personnel, Department of Administrative Services, and Division of Human Resources.)**

#B009 APPEARANCES:

Lisa Jo Marks, Interim Director, DHHS
John Chianelli, Administrator, BHD
Alex Kotze, BHD Analyst

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

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

NOES: None

EXCUSED: West-1

7. 10-131 From the Director, Department of Administrative Services, requesting
(a) authorization to contribute \$178,203 to the Debt Service Reserve for the year ending December 31, 2009 for the purposes of computer replacement. **(3/11/10: Report due in April on corrective action relating to the freeze on capital purchases for 2008/2009. Vote 6-0)**
(Note: This is the correct header than what was previously posted.)

#B010 APPEARANCES:

Josh Fudge, Analyst, DAS

ACTION BY: (Johnson) Receive and place on file. Vote 6-0

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

NOES: None

EXCUSED: West-1

8. 04-267 A. From Capital Finance Manager, Department of Administrative Services, a
(a)(g) report on due diligence for Honeywell and AMERESCO regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at a selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit)**

B. From Capital Finance Manager, Department of Administrative Services, a report

SCHEDULED ITEMS (CONTINUED):

on due diligence for Johnson Controls, Inc., regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at a selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit)**

#B011 APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS
Sara Jankowski, Fiscal and Budget Analyst, DAS

Ms. Hervey read the actions taken by the Committee on TPW at their April 7, 2010 meeting.

ACTION BY: (Mayo) Concur with Committee on TPW to refer back to DAS staff to complete the analysis suggested in the last paragraph of the report, show other alternatives for steam on this project, include options (steam rates downtown verses County Grounds), propane, long term rate agreements, etc. Furthermore provide a side-by-side comparison of each yearly savings, up-front costs, bonding, and interest etc. for changes in infrastructure, also include the average life of the different infrastructures and projected maintenance costs for each. Vote 6-0

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

NOES: None

EXCUSED: West-1

9. 10-16 From Capital Finance Manager, Department of Administrative Services, General
(a)(b) Debt Service Fund Budget Revenue Deficit Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Note: This was not an informational item. This item required Committee approval as it related to the Milwaukee Kickers Soccer Club's existing lease with Milwaukee County.

#B012 APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS

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

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

NOES: None

EXCUSED: West-1

10. 10F14 From Fiscal and Budget Administrator, Corrective Action Savings Report
(Additional furlough days). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

#B013 APPEARANCES:

None.

ACTION BY: (Mayo) Lay over to the Call of the Chair. Vote 6-0

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

NOES: None

EXCUSED: West-1

11. 10-16 From Fiscal and Budget Administrator and Controller, 2009 Year-End Fiscal Status
(a)(b) Report.

See item No. 13 for Committee's action.

12. 10F15 From Controller, Report of Professional Service Contracts – Second Quarter 2009
(10-168)

See item No. 13 for Committee's action.

13. 10F16 From Controller, Report of Professional Service Contracts – Third Quarter 2009
(10-169)

#B014 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS

Scott Manske, Controller

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

Steve Cady, Fiscal and Budget Analyst, County Board

ACTION BY: (Mayo) Receive and place on file reports for Items 11-13. Also for Item No. 11 [File 10-16(a)(b)], a resolution will be drafted to direct DAS to prepare an appropriation transfer that would transfer any surplus in excess of the 2008 surplus of \$4,144,018 to the Reserve for Debt Service and shall communicate monthly to the Committee on Finance and Audit as to the status of the 2009 projected surplus and provide details of the appropriation transfer to the Reserve for Debt Service once executed. Vote 6-0

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

NOES: None

EXCUSED: West-1

14. 10-1 **Fund transfers.**
(a)

#B015 APPEARANCES:

John Ruggini, Deputy Fiscal and Budget Administrator, DAS

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Approve. Vote 6-0
AYES: Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: West-1

15. 10-165 From Chief Information Officer, DAS, IMSD, Request for Increase of \$328,318 in 2010 IMSD Budget Authority in Recognition of 2nd Quarter Extension of IMSD Support Services to State Administered ESD programs at the Marcia P. Coggs Center. **(Related to Fund Transfer: Departmental – Receipt of Revenue #2A)**

This item is moot based on the approval of Item No. 14 Departmental – Receipt of Revenue #2A).

DIRECTOR OF AUDIT

16. 10-52 From Director of Audits, Status report regarding Audit of Parks Infrastructure.
(a)(*) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

#B017 APPEARANCES:
Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Concur with the Committee on Parks, Energy and Environment to Receive and Place on File. Vote 5-0
AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5
NOES: None
EXCUSED: Mayo and West-2

CONSTITUTIONAL OFFICERS

17. 10-87 From the Constitutional Officers, submitting an action plan to achieve Savings
(a)(b) Equal to Furloughs. **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Reports from the Register of Deeds and County Treasurer)**

#B018 APPEARANCES:
John LaFave, Register of Deeds
Dan Diliberti, County Treasurer
Steve Cady, Fiscal and Budget Analyst, County Board

Both Mr. LaFave and Diliberti highlighted their reports regarding the additional ten furlough days.

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

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

TREASURER'S OFFICE

18. 09-123 From County Treasurer, 2010 Annual Report on Public Funds. **(3/12/09: Refer to County Board, Audit and DAS staff to work with the Treasurer's Office. Vote 7-0)**

#B019 APPEARANCES:

Dan Diliberti, County Treasurer

See Item No. 20 for Committee's action.

19. 10-11 From County Treasurer, 2009 Year-End Investment Report.
(a)(a)

See Item No. 20 for Committee's action.

20. 10F17 From County Treasurer, Notice of Revenue Surplus of \$624,944.40 in revenues
09-472 (Account No. 1213) due to accelerated collections of delinquent property taxes by
(a)(b) Treasurer's Office.

ACTION BY: (Jursik) Receive and place on file Items 18-20. Vote 5-0

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5

NOES: None

EXCUSED: Mayo and West-2

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS – 1

21. 09-134 From the Director, Office of Community Business Development Partners, a status
(a) update on Compliance efforts of United Healthcare toward 17% DBE
Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED
BY THE COMMITTEE)**

#B021 APPEARANCES:

Freida Webb, Director, Office of Community Business Development Partners
Susan Bridges, UnitedHealthCare

Discussion ensued that UnitedHealthCare's DBE commitment percentages for Milwaukee County is low.

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

SCHEDULED ITEMS (CONTINUED):

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

NOTE: THIS ITEM WAS WITHDRAWN PRIOR TO THE COMMENCEMENT OF THE SAID MEETING.

****CLOSED SESSION****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)[©], (g) for the purpose of discussing the following matter(s).

Supervisor Coggs, prior to the start of the meeting, this item was WITHDRAWN.

22. 10-164 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the Association of Milwaukee County Attorneys. **(Also to the Committee on Personnel)**

At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).

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
Sara Jankowski, Fiscal Analyst, DAS
Josh Fudge, DAS
Jerome Heer, Director of Audits
Doug Jenkins, Deputy Director of Audits
Jack Takerian, Interim Director, DTPW
Scott Manske, Controller, DAS
Stephanie Stein, Director, Department on Aging
Maria Ledger, Director Care Management Organization (CMO)
Jim Hodson, Chief Financial Officer (CMO), Department on Aging
John Chianelli, Administrator, BHD
Lisa Jo Marks, Acting Director, DHHS
John LaFave, Register of Deeds
Dan Diliberti, County Treasurer
Mary Ann Grimes, Corporation Counsel's Office
Freida Webb, Director, Office of Community Business Development Partners
Steve Cady, Fiscal and Budget Analyst, County Board

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 12:25 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting (May 20, 2010)
is Tuesday, May 4, 2010.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, May 4, 2010.***

*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.*