

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

COMMITTEE ON FINANCE AND AUDIT
Thursday, May 20, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Cogs (Chair)-7

SCHEDULED ITEMS:

APPOINTMENT

1. 10-170 From the County Executive, appointing Mr. William Ryan Drew to the Southeastern Wisconsin Regional Planning Commission (SEWRPC) for a term expiring September 15, 2014. Mr. Drew will replace Brian Dranzik.

B003 APPEARANCE(S):

Sherry Hill, Director of Community Relations, County Executive's Office
William R. Drew

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

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

NOES: None

RESOLUTIONS

2. 10-209 A resolution by Supervisor Cogs, authorizing execution of an Intergovernmental Cooperation Agreement with the City of Milwaukee for continued broadcasting of Milwaukee County Board meetings on the City's cable channel for a period of five years.

Supervisors Mayo, Schmitt and Johnson requested to be added as co-sponsors.

B004 ACTION BY: (Mayo) Approve. Vote 7-0

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

NOES: None

3. 09-391 A. **2010 Adopted Budget Amendment 1A014**, requiring the Farm and Fish Hatchery program to begin to transition from the Sheriff's budget to the Parks Department budget. Beginning in January 2010, the Parks Director will meet with the Hunger Task Force, County Board staff, and the Sheriff's Office to develop a transition plan to move full operational oversight and support of the

SCHEDULED ITEMS (CONTINUED):

Farm and Fish Hatchery to the Parks Department by July 1, 2010. The Parks Director will provide a quarterly report on the progress of the transition plan to the Committee on Parks, Energy and Environment beginning in March 2010. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.) (Also to the Committee on Parks, Energy and Environment)**

- 10-215 B. A resolution by Supervisor Broderick, authorizing the transfer of \$150,000 from the Appropriation for Contingencies to the Department of Parks, Recreation and Culture to operate the Farm and Fish Hatchery program for the remainder of 2010.

B002 & APPEARANCES:

B011 John Ruggini, Deputy Fiscal and Budget Administrator, DAS

The item was temporarily laid over to allow staff to provide additional data. Later in the meeting, an amendment by Supervisor Coggs was read into the record.

ACTION BY: (Coggs) Offered an amendment for Item 3B: that would reduce the allocation to the Farm and Fish Hatchery program from \$150,000 to \$54,500 for the last six months of 2010. The amendment acknowledges that the Office of the Sheriff has approximately \$27,500 in remaining Fish Hatchery appropriations that will be eligible for transfer to the Parks Department in the fourth quarter. In addition, DAS is directed to make a recommendation in June on the creation of a new position in the Parks Department as the existing position in the Office of the Sheriff is abolished effective July 1st. Also, a Workgroup is established to make a recommendation on the transfer of the Farm and Fish Hatchery land to the Parks Department. Vote 7-0

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

NOES: None

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

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

NOES: None

REAL ESTATE SERVICES-DTPW

4. 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 APPEARANCES:

Craig Dillmann, Manager of Real Estate Services, DTPW

SCHEDULED ITEMS (CONTINUED):

Mr. Dillmann highlighted the report.

The Committee took no action on the informational report.

TREASURER'S OFFICE

5. 10F18 From the Milwaukee County Treasurer submitting an informational report on Waiving Back Taxes for a property in West Allis. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B006 APPEARANCE(S):
Dan Diliberti, County Treasurer

ACTION BY: (West) Lay over until a representative from the City of West Allis can appear before the Committee. Vote 2-5 (Motion failed)

AYES: West and Coggs (Chair)-2

NOES: Thomas, Mayo, Schmitt, Johnson and Jursik.

The Committee did not take another action.

6. 10-193 From the Milwaukee County Treasurer, requesting a recommendation on how to proceed with West Allis' request for partnership in property remediation of a contaminated parcel of land in their municipality.

B007 APPEARANCE(S):
Dan Diliberti, County Treasurer

ACTION BY: (Mayo) Approve.

Discussion ensued.

ACTION BY: (Thomas) Lay over to allow the Treasurer to obtain information on DBE participation in the West Allis Demolition Project. This information should be submitted prior to Board Day. Vote 7-0

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

NOES: None

7. 10-11 From the Milwaukee County Treasurer, 2010 First Quarter Investment Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(a)(*)

B008 APPEARANCE(S):
Dan Diliberti, County Treasurer

SCHEDULED ITEMS (CONTINUED):

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

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

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES

8. 10-117 From the Controller and Director of Audits, a report on Trust Fund for Fleet & Facilities Division Other Post Employment Benefits (OPEB) Costs.

B009

APPEARANCE(S):

Scott Manske, Controller, DAS

Doug Jenkins, Deputy Director of Audits

ACTION BY: (Johnson) Approve resolution. Vote 7-0

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

NOES: None.

9. 10-107 From the Director, Department of Administrative Services (DAS), requesting
(a) endorsement of a corrective action to implement a supplemental furlough program for certain employees. **(Also to the Committee on Personnel) (Report from DAS, per adoption at the 02/25/10 Special County Board meeting, detailing the participation, total fiscal savings, and any possible actions that result in reductions to this initiative.) (4/15/10: Laid over to the Call of the Chair. Vote 6-0) INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B010

APPEARANCE(S):

Cynthia Archer, Director, DAS

Josh Fudge, Fiscal Analyst, DAS

John Ruggini, Assistant Fiscal and Budget Administrator, DAS

ACTION BY: (Johnson) Receive and place on file the report. Also that DAS provide, in writing, by Tuesday, May 25, 2010 information related to savings from the 10 additional furlough days for represented employees at the Airport and Department on Aging-Care Management Organization (CMO). Vote 6-1.

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

NOES: Mayo-1

10. 10F19 From the Capital Finance Manager, Department of Administrative Services (DAS),
10-216 the final Carryover Report for 2009.

B#012

APPEARANCE(S):

Pamela Bryant, Capital Finance Manager, DAS

SCHEDULED ITEMS (CONTINUED):

Ms. Bryant provided highlights.

ACTION BY: (Mayo) Lay over to a special meeting at the Call of the Chair. Vote 7-0

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

NOES: None

11. 10-16
(a) From the Fiscal and Budget Administrator, Department of Administrative Services (DAS) and Controller, submitting the 1st Quarter Report for 2010.

B014 ACTION BY: (Johnson) Receive and place on file the report. Vote 7-0

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

NOES: None

Supervisor Thomas requested a comparison of 2009 and 2010 and monthly actuals for the first two months of the year by Board Day.

12. 10-1
(a)(*) **Fund Transfers (15)**
A. Departmental – Receipt of Revenue (7)
B. Capital Improvements (6)
C. Departmental (2)

APPEARANCES:

Pamela Bryant, Capital Finance Manager, DAS
James Martin, IMSD

ACTION BY: (Johnson) Approve.

Discussion ensued.

ACTION BY: (Thomas) requested that Capital Improvement Fund Transfer B4 be laid over to the call of the Chair. Vote 4-3

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

NOES: Schmitt, Johnson and Jursik-3

ACTION BY: (Mayo) Approve the balance of the fund transfers. 7-0

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

NOES: None

DEPARTMENT OF HEALTH AND HUMAN SERVICES

13. 10-12
(a)(*) From Interim Director, DHHS and Administrator, BHD, 2010 Revenue Deficit Report for the Behavioral Health Division. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

B016 APPEARANCES:

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

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

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

NOES: None

EXCUSED: Mayo-1

14. 10F20 From the Interim Director, Department of Health and Human Services, submitting an informational report regarding the status of the 2010 housekeeping outsourcing initiative at the Behavioral Health and Delinquency and Court Services Divisions. **(Also to the Committee on Health and Human Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B017 APPEARANCES:

Lisa Mark, Interim Director, DHHS
John Chianelli, Administrator, BHD
Alex Kotze, Fiscal Management Analyst, BHD, DHHS

Discussion ensued.

The Committee requested that the Behavioral Health Division provide additional information regarding contract employees at Clean Power LLC, Omnicare-Roeschen's Pharmacy Services and St. Charles Youth and Family Services.

DEPARTMENT ON AGING

15. 10-203 From the Director, Department on Aging, request for authorization to create the Milwaukee County Department of Family Care as a free-standing department of county government which, separate from the Department on Aging and the Department of Health and Human Services, shall be responsible for the operation and administration of the Family Care-Care Management Organization (CMO) function as required by the Wisconsin Department of Health Services (DHS) in connection with the expansion of the Family Care program. **(Also to the Committee on Health and Human Needs)**

B018 APPEARANCES:

Stephanie Stein, Director, Department on Aging
Maria Ledger, Director, Care Management Organization (CMO)

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Concur with the Committee on Health and Human Needs to refer to County Board, Department of Administration, and Department of Audit staff for a report back during the June meeting cycle.

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

NOES: None

SHERIFF'S OFFICE

16. 10-148 From the Sheriff's Office, requesting authorization to execute a contract with the G4S Wackenhut Corporation to provide inmate transportation services at the County Correctional Facilities Central and South. **(Referred back from 4/22/10 County Board meeting to the Committees on Judiciary, Safety and General Services and Finance and Audit)**

B019

APPEARANCES:

Inspector Kevin Carr, Sheriff's Office

Jon Preibe, Fiscal Affairs, Sheriff's Office

Supervisor Marina Dimitrijevic, District 4

Rich Graber, Milwaukee Deputy Sheriff's Association (Against)

Roy Felber, Milwaukee Deputy Sheriff's Association (Against)

Jerry Rieder, Milwaukee Deputy Sheriff's Association (Against)

Mark Schafer, G4s Wackenhut (Supportive of Contract)

Discussion ensued at length.

ACTION BY (Jursik) Concur with the Committee on Judiciary, Safety and General Services. Vote 2-5 (motion failed)

AYES: Thomas and Jursik-2

NOES: Mayo, Schmitt, Johnson, West*and Coggs (Chair)-5

*Supervisor West was not present when the vote was taken but later requested unanimous consent to vote with the majority. There being no objection, it was so ordered by the Chair.

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

17. 10F21 From the Interim Director, DTPW, report on background checks for housekeeping
10-220 and security contracts within Facilities Management. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**

B020

APPEARANCES:

Brian Dranzik, Budget and Policy Administrator DTPW

SCHEDULED ITEMS (CONTINUED):

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

AIRPORT

18. **06-395** **Adopted 2007 Budget Amendment (1B027)** directing the Airport Director to submit semi-annual capital improvement project status reports to the Committees on Finance and Audit and Transportation, Public Works and Transit beginning in April 2008. **((INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit))**
(a)

B021 **APPEARANCES:**
Tom Heller, Accounting Manager, Airport

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

MUSEUM

19. 10-28 From the Director, Milwaukee Public Museum, report on the financials for the second quarter of 2010. **(INFORMATIONAL) (Also to the Committee on Parks, Energy and Environment)**
(a)(*)

B022 **ACTION BY: (West) Lay over to the Call of the Chair since no one was present from the Museum. Vote 6-0**
AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: Mayo-1

LABOR RELATIONS

20. 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)**

B023 **APPEARANCES:**
Fred Bau, Labor Relations

SCHEDULED ITEMS (CONTINUED):

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

NOES: None

EXCUSED: Mayo-1

STAFF PRESENT:

Alex Kotze, Fiscal Management Analyst, BHD, DHHS

Lisa Jo Marks, Interim Director, DHHS

John Chianelli, Administrator, BHD, DHHS

Dan Diliberti, County Treasurer

Stephanie Stein, Director on Department of Aging

Maria Ledger, Director, Community Management Organization (CMO)

John Ruggini, Deputy Fiscal and Budget Administrator, DAS

Cynthia Archer, Director, DAS

Josh Fudge, Fiscal Analyst, DAS

Pamela Bryant, Capital Finance Manager, DAS

Craig Dillmann, Manager, Real Estate Services

Sherry Hill, Director of Community Relations, County Executive's Office

Scott Manske, Controller, DAS

Doug Jenkins, Deputy Director of Audits

Tom Heller, Accounting Manager, Airport

Fred Bau, Labor Relations

Brian Dranzik, Budget and Policy Administrator DTPW

Steve Cady, Fiscal and Budget Analyst, County Board

Delores "Dee" Hervey, Chief Committee Clerk

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 12:55 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

DEADLINE

*The deadline for items for the next regular meeting
(June 17, 2010)*

is Tuesday, June 1, 2010.

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, June 1, 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.*