

Chairperson: Supervisor Elizabeth Coggs
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, September 23, 2010 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

SCHEDULED ITEMS:

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)

1. 10-F25 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 airport revenue bonds by Milwaukee County to finance certain projects and the location and nature of the projects to be financed.
(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)
(Clerk will read Public Hearing statement.)

The Committee took no action on this informational report.

2. 10-310 A. From the Fiscal and Budget Administrator, a report on due diligence for the relocation of six County radio antennas on a communications radio tower in the City of Greenfield. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Items A & B were considered together. See Item 2B for the Committee Actions.

- B. From the Interim Chief Information Officer, IMSD, requesting authorization to enter into lease agreements with the City of Greenfield and AT&T to rent communications room and tower space to support the County's 800 MHz Public Safety Communications.

APPEARANCE(S):

Laurie Panella, Interim Chief Information Officer, IMSD
Davida Amenta, Fiscal and Management Analyst, DAS

ACTION BY: (Mayo) Approve Item 2B. Vote 7-0

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

NOES: 0

EXCUSED:

SCHEDULED ITEMS (CONTINUED):

3. 10-325 From the Interim Chief Information Officer, IMSD, requesting authorization to amend a contract with The Joxel Group, LLC (TJG) for the completion of the planning and design phase of approved capital project WO444, Electronic Medical Records System.

APPEARANCE(S):

Laurie Panella, Interim Chief Information Officer, IMSD
Steve Kreklow, Fiscal and Budget Administrator

The Joxel Group is a DBE vendor. A discussion ensued regarding staffing needs for technology. IMSD meets with the departments to ensure the program meets their needs. It is an ongoing process.

Supervisor Jursik suggested contacting the Medical Examiner to see if the program would work for his department.

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

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

NOES: 0

EXCUSED:

4. 10-75 A resolution by Supervisor Jursik, authorizing and directing the Director of Audits to perform a facilities and space needs audit of the Milwaukee County War Memorial Center. **(Also to the Committee on Parks, Energy & Environment)**

APPEARANCE(S):

Patricia Jursik, Supervisor District 8
Jerry Heer, Director of Audit

Supervisor Jursik informed the Committee that the amendment is regarding areas to consider for review in the audit. These include, but not limited to, structural issues, leases, tenants, possible art work damage due to moisture and address the parking needs of the Art Museum.

Mr. Heer noted that he is completing two previous audits now. His intent is to start this audit before year end.

ACTION BY: (Jursik) Concur with the actions of the Parks, Energy & Environment Committee to approve an amended resolution. Vote 5-2

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

NOES: Mayo, Johnson-2

EXCUSED:

5. 10-289 A resolution by Supervisors Weishan, Dimitrijevic and Larson, respectfully

SCHEDULED ITEMS (CONTINUED):

requesting the State of Wisconsin, Department of Administration-Division of Facilities, to conduct an independent investigation of the O'Donnell Park Parking Structure. **(July 29, 2010, failed introduction on Board floor under suspension of the rules.)**

APPEARANCE(S):

Supervisor John Weishan, District 16
Jack Takerian, Director, Transportation, Public Works and Transit

Supervisor Weishan feels that having this inspection would show that Milwaukee County had no conflict of interest and provide legal protection.

A lengthy discussion ensued regarding the necessity of the request posed in the resolution.

Mr. Takerian gave a brief overview of the findings and methods used to investigate the concrete facades of the parking structure. He also said that the District Attorney and Sheriff may look further into the cause of the failure of the concrete panels.

Supervisor Johnson questioned if this inspection would have a cost to Milwaukee County.

ACTION BY: (West) Refer to Corporation Counsel for an opinion as to whether it is appropriate for the State to conduct an independent investigation. Additionally, have Corporation Counsel contact the District Attorney and Office of the Sheriff to see if the reports presented from the outside experts are sufficient or if future inspections by another source are needed. Vote 5-2

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

NOES: Thomas and Mayo-2

EXCUSED:

6. 10-322 A resolution by Supervisors Holloway, Dimitrijevic, Schmitt, Lipscomb, Weishan, Broderick, De Bruin, Thomas, Larson, Harris, Johnson and Borkowski to utilize the balance of funds available in the allocated contingency fund within Capital Improvement Project WE033 Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County grounds. **(Also to the Committee on Health & Human Needs.)**

Supervisor West listed numerous reasons why these funds need to be available for the Statement of Deficiency and the mental health facility. There needs to be more discussion on the future of mental health care in Milwaukee County. The appropriate model of care may be to have intensive care units. Questions posed by Supervisor West include what is the responsibility of private hospitals, and how will mental health care change with national health care.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (West) Concur with the actions of the Health & Human Needs Committee to refer to the 2011 Budget process. Vote 7-0

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

NOES: 0

EXCUSED:

7. 10-291 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 2011. **(Suggested Action: Refer to DAS for report back during 2011 Budget deliberations.)**

ACTION BY: (Mayo) Refer the item to the 2011 Budget process, with a report from DAS when the item is heard. Vote 7-0

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

NOES: 0

EXCUSED:

8. 02-532 From the Milwaukee Kickers Soccer Club, Inc., requesting modifications to current lease payments regarding bonds issued by Milwaukee County for the acquisition of the Uihlein Soccer Park and construction of the indoor facility. **(Also to the Committee on Parks, Energy and Environment.)**
(a)(b)

APPEARANCE(S):

Steve Cady, Fiscal and Budget analyst, County Board

ACTION BY: (Thomas) Approve.

A discussion ensued on the partnership with Kickers. The August payment for 2010 has been received.

Mr. Cady informed the Committee that modifications to the current lease payment could cause a shortfall in the 2011 Debt Service Budget. Staff, including Corporation Counsel, DAS, Audit and the County Board, will continue to work with the Kicker's organization to discuss a long-term lease and bring the findings back to the Committee.

ACTION BY: (West) Refer to the Budget process for discussion with the Debt Service Budget and refer to staff to continue to work with Kickers regarding a long-term lease for a report back to the Committee. Vote 7-0

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

NOES: 0

EXCUSED:

9. 10-11 From the Milwaukee County Treasurer, 2010 Second Quarter Investment Report.

SCHEDULED ITEMS (CONTINUED):

(a)(c) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Dan Diliberti, Treasurer

Mr. Diliberti said in this economy, it is challenging to maximize our investments.

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

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

NOES: 0

EXCUSED:

10. 10-16
(a)(g) From the Milwaukee County Treasurer, notice of a projected revenue surplus of \$450,000. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Dan Diliberti, Treasurer

This is a one time payment of back taxes. Supervisor Mayo suggested a review of other land sales that may have overdue taxes.

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

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

NOES: 0

EXCUSED:

11. 10-16
(a)(h) From the Interim Director, Department of Health and Human Services, notice of an anticipated revenue surplus in Youth Aids Revenue. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

Eric Meaux, Division Manager, Department of Health and Human Services

Ms. Lyday informed the Committee that this anticipated surplus is due to the reduction of youth being sent to State facilities. More judges are recommending stays in community group based programs.

Mr. Meaux spoke about the possibility of the State closing one juvenile facility. If things keep tracking as foreseen, there will be a surplus.

Supervisors voiced concern that the State could try to recapture some of these surplus funds.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

12. 10-12 From the Zoo Director, submitting a revenue deficit report.
(a)(i)

APPEARANCE(S):
Chuck Wikenhauser, Zoo Director

August continues to show a trend of a loss of spending at the Zoo. This could be a result of the economy and weather conditions.

ACTION BY: (Schmitt) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

13. 10-12 From the Medical Examiner, submitting a revenue deficit report.
(a)(j)

APPEARANCE(S):
Brian Peterson, Medical Examiner

The shortfall can be attributed to consultation services being too optimistic in the budget and indigent burial costs at a quarter of a million dollars. There will be some savings from one less pathologist.

Supervisor Mayo requested a copy of the Medical Examiners 2011 Requested Budget.

ACTION BY: (Jursik) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

14. 10-12 From the Interim Director, Department of Health and Human Services, submitting
(a)(k) a revenue deficit report. **(Status Report.)**

APPEARANCE(S):
Geri Lyday, Interim Director, Department of Health and Human Services
Steve Kreklow, Fiscal and Budget Administrator

There is no change from the July report.

SCHEDULED ITEMS (CONTINUED):

Mr. Kreklow noted there have been meetings in August with the Cambridge Advisory Group for review of the Behavioral Health Division (BHD). A contract may be forthcoming soon.

Supervisor Jursik said the care model drives revenues at BHD. There is a need for strategic planning to create a model on how we deliver care for persons with mental illness.

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

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

NOES: 0

EXCUSED:

15. 10-12 From the Director, Department of Family Care, submitting an informational report
(a)(l) on the CMO's fiscal and programmatic condition. **(Bi-monthly report)**
(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)

APPEARANCE(S):

Maria Leger, Director, CMO, Department on Aging

Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Ms. Ledger provided updates on the multiple CMO's in Milwaukee County. Capitation payments are loss due to multiple CMO's. The Department has increased marketing strategies to get our presence out to the public via the website and transit buses.

Milwaukee County is required to have anyone ages 60 and older seeking Managed Care go from the aging center to enrollment consultants and then return to the resource center. With separation, Milwaukee County's expectations were that enrollment consultants would be eliminated. This requirement treats Milwaukee County different than any other CMO. Ms. Ledger has been in discussions with the State. One of the last correspondences noted this change may not take place until October. At this time, she has no confirmed dates from the State when this step would be eliminated.

Some CMO providers no longer want to work with Milwaukee County, and they refer their clients to other CMO vendors.

ACTION BY: (Johnson) Receive and place on file the said report. Vote 5-0

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

NOES: 0

EXCUSED: Mayo and Thomas -2

16. 10-39 From the Director, Department of Family Care, submitting an informational report

SCHEDULED ITEMS (CONTINUED):

- (a)(a) on the Income Statement for the period January 1, through June 30, 2010, of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

Maria Leger, Director, CMO, Department on Aging
Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Mr. Hodson noted there will be an adjustment to the income statement. As recent as Tuesday, the Department received notice from a provider in receivership related to cases dating back to 2008. If they choose they could take Milwaukee County to court. This provider will send records for our review.

Additionally, 26 providers were delinquent in returning, until about a week ago, finalized contracts where the rates were increased. These two issues could result in \$200,000 - \$300,000 of additional costs that would affect the income statement.

In the last six months, enrollment for the over 60 population as an annualized projection, decreased 6.65%. This would be reflected when forecasting the 2011 Budget. However, there was an increase in the under 60 enrollment. Projections were for 43% enrolling off the waiver program. The actual enrollment is about 50.5%. There are still people on the waiting list.

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

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

NOES: 0

EXCUSED: Mayo -1

17. 10-324 From the Interim Director, Department of Health and Human Services, requesting authorization to abolish, upon vacancy, two FTE positions of Disabilities Services Specialist, and create five FTE positions of Disability Services Coordinator (one unfunded) and one FTE position of Program Manager-Children's Services (unfunded). **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

There has been an expansion in Child Services transitioning from ages 18-21 and might be eligible to move into Family Care. There is also an expansion for children with disabilities and their families. Additional responsibilities and reporting needs in autism and transitions have resulted. As revenues increase,

SCHEDULED ITEMS (CONTINUED):

the Department plans to fund the other positions.

ACTION BY: (Johnson) Approve the position as recommended by Human Resources. Vote 7-0

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

NOES: 0

EXCUSED:

18. 10-308 From the Director, Department of Transportation and Public Works, requesting authorization to abolish one position of Administrative Assistant III – Airport and create one position of Airport Operations Coordinator II in the Airport Operations Division. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

APPEARANCE(S):

Barry Bateman, Director, General Mitchell International Airport

Supervisor Mayo requested a copy of the Department’s requested budget. Supervisor Thomas requested a report showing the departments diversity broken down by professional and non-professional staff.

ACTION BY: (Mayo) Approve position as recommended by Human Resources. Vote 7-0

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

NOES: 0

EXCUSED:

19. 10-284 (a) From the Interim Director, Department of Health and Human Services (DHHS), and the Fiscal and Budget Administrator, Department of Administrative Services (DAS), requesting the release of \$1,825,890 from the 2010 Behavioral Health Division (BHD) allocated contingency fund within capital funds to address issues related to the Statement of Deficiency (SOD). **(Also to the Committee on Health & Human Needs.) (07/22/10: Follow-up report due from the Department.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Geri Lyday, Interim Director, Department of Health and Human Services

The Department with the help of staff from the Department of Transportation and Public Works, has been making progress. This is a challenging process due to the possibility that as the State reviews the correction of deficiencies, they could site BHD with other items that may be found on site. The cost of updates to BHD funded through the operating budget, are approximately \$500,050.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Mayo) Receive and place on file the said report. Vote 7-0
AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

20. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report
(a) for land sale closing on UWM/Innovation Park. **(Also considered by the Committee on Economic & Community Development.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Craig Dillmann, Manager, Real Estate Services

UWM has completed some major contingencies towards the sale of land at Innovation Park. Michael Lovell has been named Interim Chancellor. The City of Wauwatosa has approved the tax incremental financing. UWM has waived the land division, site plan and change of zoning contingencies. There is still some unfinished business to be resolved. Contractually, it is possible the sale could close on or before December 15, 2010.

The Committee took no action on this informational report.

21. 10-19 A. From the Director, Department of Transportation and Public Works,
(a) submitting an informational report regarding O'Donnell Park parking structure INSPEC facade. **(Also considered by the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Items A & B were discussed together. See Item 21B for the Committee Actions.

SCHEDULED ITEMS (CONTINUED):

- B. From the Director, Department of Transportation and Public Works, submitting an informational report regarding O'Donnell Park parking structure repair options. **(Also considered by the Committee on Transportation, Public Works and Transit.)**

APPEARANCE(S):

Jack Takerian, Director, Transportation, Public Works and Transit
The following registered to speak on the item:
Molly Gallaher, Board President, Betty Brinn Children's Museum
Farn Shupeck, Director, Betty Brinn Children's Museum
Paul Raasch, Zilli Hospitality Group

ACTION BY: (Mayo) Concur with Transportation, Public Works and Transit to refer to County Board Staff and Audit on Item 21B. Vote 6-0

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

NOES: 0

EXCUSED: Thomas

22. 10-19
(a) From the Director, Department of Transportation and Public Works, submitting notification of emergency repair pursuant to Milwaukee County Ordinance Section 44.14(6) – Examination of the Exterior of Selected County Buildings. **(Report back on proposal of internal and external inspections of all County Buildings.) (Also to the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

ACTION BY: (Mayo) Concur with Transportation, Public Works and Transit to receive and place on file the said report. Vote 7-0

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

NOES: 0

EXCUSED:

23. 03-249
(a)(a) From the Director, of Transportation and Public Works, requesting authorization to accept the terms of an agreement set between Waste Management of Wisconsin, Inc., and the affected municipalities related to the proposed expansion of the Metro Landfill in Franklin, Wisconsin. **(Also to the Committee on Parks, Energy and Environment.)**

APPEARANCE(S):

Greg High, Director, Architect, Engineering & Environmental Services, DTPW
John Schapekahn, Principal Corporation Counsel
Jack Takerian, Director, Department, Transportation, Public Works and Transit

Waste Management needed to expand its facility in Franklin. Milwaukee County

SCHEDULED ITEMS (CONTINUED):

did not participate in the first agreement but has been included in the new agreement. The members of the agreement need to approve the sighting and operational components of the agreement. In doing so, Milwaukee County is entitled to receive income from the agreement. If we fail to approve the agreement, Milwaukee County would forfeit the ability to participate in the tipping fees

The substitute resolution corrected procedural issues in regards to the receipt of funds.

ACTION BY: (Schmitt) Concur with the Committee on Parks, Energy and Environment to approve a substitute resolution. Vote 7-0

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

NOES: 0

EXCUSED:

24. 10-F26 (10-341) From the Association of Local Government Auditors, an external quality control review of the Milwaukee County Department of Audit, for the period of January 1, 2007, through June 30, 2010. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE(S):

Jerry Heer, Director of Audit

An outside audit is required by statutes. Any recommended improvements have been or are in the process of being implemented.

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

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

NOES: 0

EXCUSED:

25. 10-290 From the Director of Audits, an Audit: Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial, dated August 2010.

APPEARANCE(S):

Jerry Heer, Director of Audit

Mr. Heer noted that food services at BHD was partially privatized in 2007 and fully privatized in 2009. The direction from the Board was for the audit to focus on cost savings, impact on employees and food quality. The savings were budgeted properly, but reported incorrectly. Legacy costs which had been correctly budgeted but when report out were included in the savings. The delay in privatization affected the savings. Adjustments to savings were needed for

SCHEDULED ITEMS (CONTINUED):

outside revenue and unemployment compensation cost. After adjustments, the 2009 savings were \$123,000 which was approximately \$800,000 less than reported by BHD and \$1.1 million less than budgeted. Going forward, the Audit Department projects the savings at \$1.2 million.

BHD and Audit worked very closely to go through every line of the budget to explain areas of discrepancy. It is felt that these discrepancies were honest mistakes and no attempt was made to defraud the reporting.

The audit included accountability for the displacement of 68 individuals. Twenty-four currently work for A'viand, 11 are working for other departments, 5 went back to school, 4 retired, 7 worked in other departments but were later separated from service, 6 worked for A'viand but have since been terminated, 10 are not accounted for which is not unusual due to the length of time, some were on medical leaves that didn't allow them to stay connected to the system and 1 has since died.

After consulting with various entities, the unanimous consent was that the food quality was satisfactory. The State inspectors did find some issues with faulty equipment and sanitary conditions pertaining to cleaning, which are listed as items that need to be remedied to conclude the State inspection.

Audit Department received a significant level of cooperation from BHD.

Supervisor Coggs asked for a status report on concerns regarding portion size and the wrong food to patients.

A copy of the Audit will be provided to A'viand.

ACTION BY: (Jursik) Receive and place on file the said audit report with a status report due back to the Committee. Vote 7-0

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

NOES: 0

EXCUSED:

26. 09-84 (a)(d) From the Director of Audits, a status report on the Audit of MCTS's Fare & Data Collections Systems. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Items 26 & 27 were considered together. See Item 27 for Committee actions.

27. 09-69 (a)(d) From Fiscal and Budget Administrator, a status report on the Audit of Professional Service Contracting. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

SCHEDULED ITEMS (CONTINUED):

APPEARANCE(S):

Jerry Heer, Director of Audit

Both are status reports that show progress with significant outstanding issues.

ACTION BY: (Schmitt) Receive and place on file the said report with follow up reports back in March of 2011. Vote 7-0

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

NOES: 0

EXCUSED:

28. 10-1 Fund transfers. (total 19)
(a)(r) Receipt of Revenue (8)
(a)(s) Capital Improvement (6)
(a)(t) Departmental Capital Outlay (1)
(a)(u) Departmental Other Charges (1)
Departmental (3)

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

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

NOES: 0

EXCUSED:

29. 10-309 From the Controller, requesting relief from a waiver of Section 56.30(9), Milwaukee County Ordinances, by recommending payment of the invoices in the amount of \$10,000 submitted from Cambridge Advisory Group, prior to full and complete execution and signature of their professional services agreement.

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

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

NOES: 0

EXCUSED:

30. 10-335 From the Milwaukee County Task Force on Work Reform for Men, requesting Milwaukee County issue a one year consultant contract, not to exceed \$125,000, to Northcott Neighborhood House, commencing October 1, 2010, through September 30, 2011, to provide more focus on equitable employment opportunities in work reform, particularly fathers and other males of color.

APPEARANCE(S):

Frieda Webb, Director Community Business Development Partners
The original contract ended with Wisconsin Contract Services. They did not reapply.

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

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

31. 10-16 From the Fiscal and Budget Administrator, Department of Administrative Services
(a)(i) (DAS) and Controller, submitting the 2nd Quarter Report for 2010 with updates.

APPEARANCE(S):
Scott Manske, Controller

The projected deficit for 2010 is approximately \$7.1 million. If the County uses the \$3.7 million budgeted pension contribution, which is higher than actuary requirements, the projected deficit would be \$4.3 million including the use of the Contingency fund.

A discussion ensued on projected saving and furlough days budgeted in Org. 1972.

ACTION BY: (Jursik) Receive and place on file the said report, additionally, have DAS, Audit and County Board staff work together to create a chart on Org 1972 showing the initial savings from furloughs, include additional furlough days, savings from the reduced pension multiplier and increased health care contributions. The chart should be divided by union and non-represented to show the true picture of furloughs and savings to date to be submitted to the Committee by September 30, 2010. Vote 5-0

AYES: Mayo, Schmitt, Johnson, West and Coggs (Chair)-5
NOES: 0
EXCUSED: Thomas and Jursik-2

32. 10-16 From the Director, Department on Aging, submitting a report on revenues received
(a)(j) that exceed 2010 Budget estimates in excess of \$100,000.

APPEARANCE(S):
Stephanie Sue Stein, Director, Department on Aging

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

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: 0
EXCUSED:

33. 10-F27 From the Director of Audit, "Notice of Scope Impairment in Audit of Behavioral
Health Division - Audit of Patient Safety." **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

APPEARANCE(S):

SCHEDULED ITEMS (CONTINUED):

Jerry Heer, Director of Audits

This is the first time in 30 years that the Department was denied access to a report that is available and exists. Under auditing standards this must be reported. This is an Audit issue and is not a litigation issue. The report is subject to attorney client privilege and the Audit Department is not considered the client. The Audit will be completed with recommendations to keep our patients safer. The Audit Department hopes that in the course of time, this report which was directed by Counsel, not staff, will be available to the Committee.

Mr. Heer further stated that Corporation Counsel noted this report was directed by his office not only for operational but litigation purposes. Additionally, it was not done in the normal course of a County department seeking Counsel's input. Further, plaintive counsel has shared a draft letter of complaint that has been filed in Federal Court.

The Committee took no action on this informational report.

STAFF PRESENT:

Laurie Panella, Interim, Chief Informational Officer, IMSD

Davida Amenta, Fiscal and Management Analyst 3, DAS

Steve Kreklow, Fiscal and Budget Administrator, DAS

Jerry Heer, Director Audits

Jack Takerian, Director, Transportation, Public Works and Transit

Dan Diliberti, Treasurer

Geri Lyday, Interim Director, Department of Health and Human Services

Eric Meaux, Division Manager, Department of Health and Human Services

Chuck Wikenhauser, Zoo Director

Brian Peterson, Medical Examiner

Barry Bateman, Director, General Mitchell International Airport

Craig Dillmann, Manager of Real Estate Services, DTPW

Maria Leger, Director, CMO, Department on Aging

Jim Hodson, Chief Financial Officer, CMO, Department on Aging

Greg High, Director, Architect, Engineering & Environmental Services, DTPW

John Schapekahn, Principal Corporation Counsel

Frieda Webb, Director Community Business Development Partners

Scott Manske, Controller, DAS

Stephanie Sue Stein, Director, Department on Aging

Pamela Bryant, Capital Finance Manager, Department of Administrative Services (DAS)

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.

SCHEDULED ITEMS (CONTINUED):

Length of meeting: 9:10 a.m. to 12:40 p.m.

Carol Mueller

Chief Committee Clerk

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.