



# Milwaukee County

County Courthouse  
901 N. 9th Street, Rm. 201  
Milwaukee, WI 53233

## Meeting Minutes Finance and Audit Committee

*Chairman Supervisor Johnny Thomas*  
*Clerk: Carol Mueller, 278-4228*  
*Research Analyst: Steve Cady, 278-4347*

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Thursday, June 16, 2011

9:00 AM

Room 201-B

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### Call To Order

**Present** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 1      [11-284](#)      From the County Executive, appointing Patrick Farley to the position of the Director of the Department of Administrative Services.

**Attachments:**      [Appointment](#)  
                                 [Audio F&A 06/16/11](#)  
                                 [CB Resolution 11-284](#)

*Vote F&A 6-0*

**APPEARANCE(S):**  
**Chris Abele, County Executive**  
**Patrick Farley, Appointee**

**A motion was made by Supervisor Romo West that this Appointment be RECOMMENDED FOR CONFIRMATION. The motion PREVAILED by the following vote:**

**Aye:** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 2      [INF 11-257](#)      From the Zoo Director, an informational report regarding a revenue deficit over \$75,000 for 2011. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

**Attachments:**      [Report](#)  
                                 [Audio F&A 06/16/11](#)

**APPEARANCE(S):**  
**Chuck Wikenhauser, Director Zoo**

**This informational item was discussed with no action taken.**

- 3      [INF 11-245](#)      From the Director, Department of Child Support Enforcement, an informational report on the impact of action by the Joint Finance Committee, Motion #50. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

**Attachments:**      [REPORT](#)  
                                 [Audio J 6/14/11](#)  
                                 [Audio F&A 06/16/11](#)

**APPEARANCE(S):**  
Lisa Marks, Director, Child Support Enforcement

Supervisor Romo West requested that a letter be drafted for Senator Darling presenting the facts laid out in this report for signature by any member of the County Board. This will be in conjunction to the letter requested by the Judiciary Committee.

Supervisor De Bruin requested that Ms. Marks along with staff draft a letter to the Governor explaining the affects of Motion 50 on Milwaukee County and its residents.

This informational item was discussed with no action taken.

- 4      [INF 11-246](#)      From the Director, Department of Transportation and Public Works, submitting an informational report regarding the O'Donnell Park parking structure improvements project. **(Referred to the Committees on Transportation, Public Works, and Transit; Parks, Energy and Environment; and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [REPORT](#)  
                                 [Audio TPWT 06/08/11](#)  
                                 [Audio Parks 6/14/11](#)  
                                 [Audio F&A 06/16/11](#)

**APPEARANCE(S):**  
Jack Takerian, Director, Department of Transportation and Public Works  
Gregg High, Director AE&ES

This informational item was discussed with no action taken.

- 5      [INF 11-280](#)      **2011 Budget Amendment 1C010:** From the Employee Benefits Workgroup, submitting an informational report regarding what steps must occur in order to cap the backdrop pension benefit. **(Referred to the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:      [REPORT](#)  
                                 [Audio F&A 06/16/11](#)

**APPEARANCE(S):**  
Mark Grady, Acting Deputy Corporation Counsel  
Jerry Heer, Director of Audit

This informational item was discussed with no action taken.

- 6      [INF 11-273](#)      From the County Controller, an update on Matters Relating to John L. Doyne Hospital and the cost reimbursement from Medicare for post retirement health costs of the hospital. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:      [Report](#)  
                                 [Audio F&A 061/6/11](#)

**APPEARANCE(S):**  
Jerry Heer, Director of Audit

This informational item was discussed with no action taken.

- 7      [11-304](#)      From the Department of Administrative Services (DAS), requesting approval to apply bonds proceeds that were lapsed at the year-end 2010 toward the 2011 debt service payments for the individual bond issues.

**Attachments:**      [Report](#)  
                                 [Resolution](#)  
                                 [Fiscal Note](#)  
                                 [Audio F&A 06/16/11](#)  
                                 [CB Resolution 11-304](#)

*Vote F&A 6-0*

**APPEARANCE(S):**

**Pamela Bryant, Capital Finance Manager, DAS**  
**Steve Cady, Fiscal and Budget Analyst, County Board**

**Supervisor De Bruin requested Ms. Bryant provide the Committee with the budget report on projects that were funded with UWM land proceeds. Mr. Cady will provide the Graef report to the supervisors.**

**A motion was made by Supervisor Schmitt that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:**

**Aye:** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 8      [ORD 11-8](#)      From Corporation Counsel requesting authorization to amend Section 201.24 (3.3), (3.5), and (3.11) of the Milwaukee County Code of General Ordinances as it pertains to pension benefits in preparation for implementation of possible State-mandated employee pension contributions. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

**Attachments:**      [REPORT](#)  
                                 [RESOLUTION](#)  
                                 [ACTUARIAL REPORT](#)  
                                 [FISCAL NOTE](#)  
                                 [PENSION BOARD REPORT](#)  
                                 [Audio F&A 06/16/11](#)

**APPEARANCE(S):**  
Mark Grady, Acting Deputy Corporation Counsel  
Steve Cady, Fiscal and Budget Analyst, County Board

Supervisor De Bruin made a motion to approve the item but later withdrew that motion.

**A motion was made by Supervisor Mayo Sr. that this Ordinance be LAID OVER TO THE CALL OF THE CHAIR. The motion PREVAILED by the following vote:**

**Aye:** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 9      [11-267](#)      From the Director of Audits, requesting authorization to amend the Professional Services Contract between the Department of Audit and Baker Tilly Virchow Krause, LLP (Formerly Virchow, Krause & Company, LLP) and the Department of Audit to acquire additional audit services necessary for the Department of Family Care to comply with State requirements.

**Attachments:**      [Report](#)  
                                 [Resolution](#)  
                                 [Fiscal Note](#)  
                                 [Audio F&A 06/16/11](#)  
                                 [CB Resolution 08-131\(a\)\(a\)](#)

*Vote F&A 6-0*

**APPEARANCE(S):**  
Jerry Heer, Director of Audit

**A motion was made by Supervisor De Bruin that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:**

**Aye:** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 10      [11-286](#)      From the Director of Audits, requesting County Board approval to concur with three audit recommendations related to the Department of Health and Social Services' administration of the federal Home/Home Repair program.

**Attachments:**      [Report](#)  
                                 [Resolution](#)  
                                 [Fiscal Note](#)  
                                 [Audio F&A 06/16/11](#)  
                                 [CB Resolution 11-286](#)

*Vote F&A 6-0*

**APPEARANCE(S):**

Jerry Heer, Director of Audit  
Geri Lyday, Interim Director, Department of Health and Human Services

**A motion was made by Supervisor Mayo Sr. that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:**

**Aye:** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 11      [11-302](#)      From the Director of Audits, a report entitled Review of Wauwatosa School District's Reimbursement of Operating Costs Associated with Milwaukee County DHHS Schools for the 2009-10 School Year

**Attachments:**      [Tosa Schools Report 2009-2010](#)  
                                 [Resolution](#)  
                                 [Fiscal Note](#)  
                                 [Audio F&A 06/16/11](#)  
                                 [CB Resolution 11-302](#)

*Vote F&A 6-0*

**APPEARANCE(S):**

Jerry Heer, Director of Audit  
Geri Lyday, Interim Director, Department of Health & Human Services

**Supervisor De Bruin requested the Department, with assistance from the Audit Department, access school performance data on how the children are proceeding in meeting the teaching objectives and requirements of the program. What impact does the State Budget have on the Wauwatosa School District in regards to this program? This information will be provided for the July cycle.**

**Supervisor Johnson was not present when the vote was taken he asked unanimous consent to be recorded as voting in the affirmative on Items 11 and 12. There being no objection, it was so ordered.**

**A motion was made by Supervisor Schmitt that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:**

**Aye:** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

12      [11-297](#)      2011 Appropriation Transfer Packet - June Cycle

**Attachments:**      [2011 A June Dept Receipt of Rev](#)  
[2011 B June Capital Improvements](#)  
[2011 C June Departmental \(F&A approval only\)](#)  
[June Contingency report](#)  
[Audio F&A 06/16/11](#)  
[CB Resolution 11-1 \(a\)\(m\)](#)  
[CB REsolution 11-1 \(a\)\(n\)](#)

*Vote F&A 6-0*

**The Departmental fund transfer only needs Finance and Audit approval. This item will not be forwarded to the Board.**

**Supervisor Johnson was not present when the vote was taken he asked unanimous consent to be recorded as voting in the affirmative on Items 11 and 12. There being no objection, it was so ordered.**

**A motion was made by Supervisor Mayo Sr. that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:**

**Aye:** 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

## **Adjournment**

**The meeting was called to order at 9:03 a.m. The Committee recessed at 10:50 a.m. The Committee reconvened at 12:35 p.m. and adjourned at 12:50 p.m.**

**The minutes for the addendum is recorded on that meeting notice.**

**Carol Mueller  
Chief Committee Clerk**

The next regular meeting:

ADA Requests: