



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

Thursday, October 27, 2011

9:00 AM

Room 201-B

Call To Order

Supervisors De Bruin and Mayo were not present at roll call but appeared shortly thereafter.

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

- 1 [RES 11-601](#) A resolution to create an Economic Development Fund in order to develop sustainable jobs and new tax base in Milwaukee County. **(Referred to the Committees on Economic and Community Development and Finance and Audit)**

Sponsors: Biddle Sr., Lipscomb Sr., Johnson Jr. and Mayo Sr.

Attachments: [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Audio ECD 10/24/11](#)
 [Audio F&A 10/27/11](#)

F&A vote 5-1: No-Schmitt

Supervisors De Bruin and Mayo were not present for the vote. They asked for unanimous consent to be added in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor Johnson Jr. that this Resolution CONCUR WITH THE COMMITTEE ON Economic and Community Development. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Johnson Jr., Romo West and Thomas

No: 1 - Schmitt

- 2 [11-370](#) From the Office of the District Attorney requesting authorization to create one paralegal position effective October 2, 2011. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: [DEPT REPORT](#)
 [DAS REPORT](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Audio F&A 10/27/11](#)

F&A vote 6-0

APPEARANCE(S):
James Martin, Deputy District Attorney

Supervisors De Bruin and Mayo were not present for the vote. They asked for unanimous consent to be added in the affirmative. 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

- 3 [INF 11-461](#) From the Interim Director, Department of Health and Human Services, submitting an informational report regarding anticipated receipt of revenues in excess of the amount budgeted in the 2011 Budget. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Attachment](#)
 [Audit F&A 10/27/11](#)

Appearance(s):
Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Alex Kotze, DHHS, Fiscal Management Analyst

This item was DISCUSSED WITH NO ACTION TAKEN

- 4 [INF 11-459](#) From the Interim Director, Department of Health and Human Services, submitting an informational report on leasing additional copy machines at the Behavioral Health Division. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 10/27/11](#)

Appearance(s):
Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Alex Kotze, DHHS, Fiscal Management Analyst

This item was DISCUSSED WITH NO ACTION TAKEN

- 5 [11-319](#) From the Interim Director, Department of Health and Human Services, requesting authorization to create six Human Services Worker Pool

positions for the Disabilities Services and the Delinquency and Court Services Divisions. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: [DEPT REPORT](#)
 [DAS REPORT](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Audio F&A 10/27/11](#)

F&A vote 6-0

Appearance(s):
Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Alex Kotze, DHHS, Fiscal Management Analyst

Supervisors De Bruin and Mayo were not present for the vote. They asked for unanimous consent to be added in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor Johnson Jr. 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

- 6 [INF 11-467](#) From the Director, Department of Family Care, submitting an informational report regarding the potential impact of the 2012 capitation rate on the Milwaukee County Department of Family Care. **(To the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio HHN 10/26/11](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):
Maria Ledger, Interim Director, Department on Family Care
Jim Hodson, Chief Financial Officer, Department on Family Care
Gerri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Sue Stein, Director, Department on Aging
Speaker:
Barbara Beckert, Disabilities Rights WI

This item was DISCUSSED WITH NO ACTION TAKEN

- 7 [11-444](#) 2011 Appropriation Transfer Packet - October/November Cycle

Attachments: [OCT-A Dept Receipt of Rev \(Required 2/3 vote of members elect\)](#)
[OCT-B Unallocated Contingency \(Required 2/3 vote of members elect\)](#)
[OCT-C Capital Improvements \(C-1 Laid over\)](#)
[OCT-D Dept Other Charges](#)
[OCT-E Inter-Departmental \(As amended\)](#)
[OCT- F Departmental \(F&A approval only\)](#)
[OCT Contingency](#)
[Audio F&A 10/27/11](#)

F&A vote 6-0

A motion was made by Supervisor Johnson Jr. that this Action Report except C-1 and E-1 be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

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

A motion was made by Supervisor Thomas that this Action Report C-1 be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

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

Amend E-1 by increasing prior year's revenues by \$1,737,578 to \$5,737,578 and implement a contribution to debt service reserve (Org 9960) of \$1,737,578.

A motion was made by Supervisor Thomas that this Action Report E-1 be AMEND as noted above. The motion PREVAILED by the following vote:

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

F&A vote 6-0

A motion was made by Supervisor Johnson Jr. that this Action Report E-1 be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

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

8 [ORD 11-19](#)

From the Employee Benefits Workgroup, requesting authorization to amend Sections 201.24(4.1) of the Milwaukee County Code of General Ordinances as it pertains to the "Rule of 75" for the Federation of Nurses and Health Professionals. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[Audio F&A 10/27/11](#)
[Audio PER 10/28/11](#)

F&A vote 6-0

APPEARANCE(S):
Mark Grady, Deputy Corporation Counsel

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

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

9 [ORD 11-20](#)

From the Employee Benefits Workgroup, requesting authorization to amend Sections 17.18 and 17.184 of the Milwaukee County Code of General Ordinances as it pertains to sick leave policies regarding sick allowance accrual and payout or credit at retirement. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[SUBSTITUTE RESOLUTION](#)
[FISCAL NOTE](#)
[Audio F&A 10/27/11](#)
[Audio PER 10/28/11](#)

APPEARANCE(S):

Mark Grady, Deputy Corporation Counsel

Scott Manske, Controller, DAS

Tia Torhorst, Director of Legislative Affairs, County Executive Office

Speakers:

Candice Owley, Wisconsin Federated Nurses and Healthcare Professionals

Penni Secore, AFSCME

Mr. Grady will provide written information on a chart explaining the different buckets of Sick Allowance, talk with Supervisors to explain how the 960 hour were arrived at and the rational on the reasoning for the changes.

A motion was made by Supervisor Mayo Sr. that this Ordinance be **LAI D O V E R T O T H E C A L L O F T H E C H A I R**. The motion **PREVAILED** by the following vote:

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

10 [INF 11-468](#)

From the Director of Audits, a follow-up report on Countywide Audit Issues. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
[Audio F&A 10/27/11](#)

APPEARANCE(S):

Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

11 [11-418](#)

From the Director of Audits, an audit report titled "New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts"

Attachments: [Audit](#)
 [Resolution](#)
 [Fiscal Note](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):
Jerry Heer, Director of Audits
Supervisor Patricia Jursik, District #8

Supervisor Jursik provided the Committee with an amendment that was not acted on.

A motion was made by Supervisor Mayo Sr. that this Action Report be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

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

12 [INF 11-474](#)

2011 Budget Amendment: From the Department of Administrative Services, an informational report on the intent to enter into negotiations with Milwaukee Kickers Soccer Club for a mutually agreed upon terms for a ten-year lease extension.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [Report](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):
Justin Rodriguez, Interim Capital Finance Manager, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

13 [INF 11-477](#)

From the Department of Administrative Services, an informational report on an estimated revenue deficit related to the repairs of O'Donnell Park parking structure. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 10/27/11](#)

APPEARANCE(S):
Justin Rodriguez, Interim Capital Finance Manager, DAS

Refer Items 13 and 14 to County Board staff, Department of Audit and Department of Transportation and Public Works staff for a follow up report on the actual savings, actual surplus bonds and their projected uses, include a timeline for maintenance on the stucco finish along with estimated costs. Could savings have been realized by installing the metal panels versus the stucco finish considering future maintenance costs?

A motion was made by Supervisor Thomas that this Informational Report be REFERRED to the Audit Department along with County Board staff and the Department of Public Works staff. The motion PREVAILED by the following vote:

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

14 [INF 11-498](#) From the Director of Transportation and Public Works and the Director of AE & ES, submitting an informational report regarding O'Donnell Park Parking Structure Improvements- Cost Analysis on Metal Panels vs. Direct Applied Finish System Options. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 10/27/11](#)

See Item #13 for Committee Actions.

A motion was made by Supervisor Thomas that this Informational Report be REFERRED to the Audit Department. The motion PREVAILED by the following vote:

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

*******CLOSED SESSION*******

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of the Committee deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

A motion was made by Supervisor Mayo Sr. that the Committee ENTER INTO CLOSED SESSION. The motion PREVAILED by the following vote:

Aye: 5 - Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

Excused: 1 - De Bruin

15 [INF 11-444](#) From the Director of Transportation and Public Works and the Airport Director, submitting a verbal informational report regarding the status of negotiation with Republic/Frontier Airlines regarding continued tenancy of the skyway hangar. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Audio F&A 10/27/11](#)

APPEARANCE(S):
Scott Manske, Controller, DAS
Barry Bateman, Director General Mitchell International Airport.

The Committee went into closed session at 11:55 a.m. and did not reconvene into open session.

Adjournment

The Committee was called to order at 9:15 a.m. and adjourned at 12:25 p.m.

*Carol Mueller
Chief Committee Clerk*

Deadline for the next meeting:

ADA Requests: