



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, December 8, 2011

9:00 AM

Room 201-B

Minutes include the addendum item

Call To Order

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

- 1 [INF 11-506](#) From the Medical Examiner, an informational report on a revenue deficit for 2011. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

 Appearance:
 Dr. Brian Peterson, Milwaukee County Medical Examiner

 This item was DISCUSSED WITH NO ACTION TAKEN

- 2 [INF 11-532](#) From the Acting Director, Department of Health and Human Services, submitting an informational report regarding a potential Youth Aids revenue shortfall in the 2012 Budget. **(To the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Appearances:
 Hector Colon, Acting Director, Department of Health and Human Services (DHHS)
 Eric Meaux, Division Manager, Delinquency and Courts, DHHS

 This item was DISCUSSED WITH NO ACTION TAKEN

- 3 [INF 11-531](#) From the Director, Department of Family Care, and the Director of the the Office for Persons with Disabilities, submitting an informational report regarding the New Freedom Grant Application for an Accessible Shared Car Initiative. **(To the Committees on Transportation, Public Works, and Transit, Health and Human Needs, and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Appearances:
 Maria Ledger, Director, Department on Family Care
 Don Natzke, Director, Office for Persons with Disabilities

 A motion was made by Supervisor De Bruin that this Resolution CONCUR WITH THE COMMITTEE on Transportation, Public Works and Transit. The

motion **PREVAILED** by the following vote:

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

4 [11-434](#)

From the Interim Director, Department of Health and Human Services, requesting authorization to abolish one Executive Director 2/Associate Director Clinic Operations position, one Quality Improvement and Risk Coordinator position, and one Executive Director 2/Associate Hospital Administrator 2 Mental Health Complex position upon vacancy and create one Associate Hospital Administrator/Clinical Compliance position, one Director of Quality and Organizational Improvement position, and one Policy and Procedures Coordinator position in the Behavioral Health Division. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

F&A Vote 5-0

Appearances:

Hector Colon, Acting Director, Department of Health and Human Services

Paula Lucey, Administrator, Behavioral Health Division, DHHS

Alex Kotze, DHHS, Fiscal Management Analyst

A motion was made by Supervisor De Bruin that this Action Report be APPROVED to create and abolish three positions. The motion PREVAILED by the following vote:

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

Excused: 1 - Johnson Jr.

5 [INF 11-464](#)

From the Director, Community Business Development Partners (CBDP), submitting an informational report titled "DBE Achievement Report - 2010." **(To the Committees on Transportation, Public Works, and Transit, Economic and Community Development, and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Frieda Webb, Director, Community Business Development Partners

This item was DISCUSSED WITH NO ACTION TAKEN

6 [11-525](#)

From the Interim Director of Risk Management, requesting authorization to extend a one-year extension for the following insurance policies 1) Airport Liability; 2) Public Entity Liability; 3) Property Insurance; 4) Fidelity Insurance and shall issue a request for proposals not later than the third Quarter of 2012 for these insurance policies that will include insurance coverage beginning January 1, 2013.

F&A vote 5-0

Appearances:

Dennis Dietscher, Interim Director, Department of Administrative Services (DAS)-Risk Management
Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

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

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

Excused: 1 - Johnson Jr.

- 7 [RES 11-698](#) A resolution authorizing and directing the Employee Benefits Work Group to review alternative health care plans including, but not limited to, Medicare Advantage plans and Employer Group Waiver plans. **(Referred to the Committees on Finance and Audit and Personnel)**

Sponsors: Holloway

F&A Vote 5-0

Appearance:

Terrence Cooley, Chief of Staff, County Board of Supervisors

A motion was made by Supervisor Romo West that this Resolution be **APPROVED**. The motion **PREVAILED** by the following vote:

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

Excused: 1 - Johnson Jr.

- 8 [INF 11-538](#) **2011 Budget Amendment 1C008:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding dependent eligibility audits. **(To the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 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.) (11/03/11: Referred back to the Committee on Personnel by the Board.)**

Appearances:

Mark Grady, Deputy Corporation Counsel
Scott Manske, Controller, Department of Administrative Services (DAS)
Tia Torhorst, Director of Legislative Affairs, County Executive Office
Steve Cady, Fiscal and Budget Analyst, County Board of Supervisors

Speakers:

Patty Yunk, DC 48

Jeff Weber, Wisconsin Federation of Nurses and Healthcare Professionals

A motion was made by Supervisor De Bruin that this Ordinance be **AMENDED** with amendment 1 as follows: add Section 6 (3) that states "Unless otherwise noted in a collective bargaining agreement, unused leave as provided in (1) of this section shall accumulate, subject to (9) and (10) of this section, over the entire period of an employees continuous service. Unless otherwise specified in a collective bargaining agreement, continuous service shall be considered to be any period of service that has not been interrupted by layoff in excess of two (2) years and one day or by voluntary or involuntary separation." The motion **PREVAILED** by the following vote:

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

Excused: 1 - Johnson Jr.

F&A Vote 3-2 Noes: Mayo and Romo West

A motion was made by Supervisor Schmitt that this Ordinance be **APPROVED AS AMENDED**. The motion **PREVAILED** by the following vote:

Aye: 3 - De Bruin, Schmitt and Thomas

No: 2 - Mayo Sr. and Romo West

Excused: 1 - Johnson Jr.

10 [ORD 11-23](#)

From Corporation Counsel, requesting authorization to amend Sections 201.24(2.4) of the Milwaukee County Code of General Ordinances as it pertains to members of the Milwaukee County Employee Retirement System that are employed by the State of Wisconsin. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

F&A Vote 6-0

Appearance:

Mark Grady, Deputy Corporation Counsel

A motion was made by Supervisor Johnson Jr. that this Ordinance be **APPROVED**. The motion **PREVAILED** by the following vote:

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

11 [ORD 11-28](#)

From the Department of Administrative Services, requesting authorization to amend Chapter 17 of the Milwaukee County Code of General Ordinances as it pertains to employee wages and healthcare benefits based on the provisions of the 2012 Adopted Budget and to codify certain benefits of represented employees. **(Referred to the Committees on Finance and Audit and Personnel.)**

F&A Vote 5-0

Appearances:

Mark Grady, Deputy Corporation Counsel
Larry Langer, Actuary, Buck Consultants

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

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

Excused: 1 - Johnson Jr.

12 [11-479](#)

2011 Appropriation Transfer Packet - December Cycle

F&A Vote on Balance 5-0

Fund Transfer B2 was withdrawn from the report prior to the commencement of the meeting.

A motion was made by Supervisor De Bruin that this Action Report be APPROVED, except fund transfer B3. The motion PREVAILED by the following vote:

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

Excused: 1 - Johnson Jr.

F&A Vote on Seven Bridges 5-0

A motion was made by Supervisor Mayo Sr. for fund transfer B3 that this Action Report be APPROVED as follows: Approve \$245,000 for the Seven Bridges project and lay over the balance of B3 with a report back in January 2012, with recommendations for alternative financing for the underground storage tanks and the use of the Public Art money that is more in-line with projects that are related to public art.

The motion PREVAILED by the following vote:

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

Excused: 1 - Johnson Jr.

13 [11-503](#)

From the Interim Chief Informational Officer-IMSD, requesting authorization to execute a professional services contract amendment with the Joxel Group, LLC for Phase 3 - Implementation of an Electronic Medical Records System for the Department of Health and Human Services - Behavioral Health Division.

F&A Vote 5-0

Appearances:

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD
Sushil Pillai, Implementation Program Manager, Syslogic

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

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

Excused: 1 - Johnson Jr.

- 14 [11-504](#) From the Interim Chief Informational Officer-IMSD, requesting authorization to execute a professional services contract amendment with the Security Microimaging Corporation.

F&A Vote 4-0

Appearances:

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD

Jimmy Lindsey, Manager IT Applications, DAS-IMSD

Wendy Kraly, Project Manager Operations, DAS-IMSD

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

Aye: 4 - De Bruin, Schmitt, Romo West and Thomas

Excused: 2 - Mayo Sr. and Johnson Jr.

- 15 [INF 11-560](#) From the Controller-Department of Administrative Services, an informational report on the 2011 third quarter fiscal report as of September 30, 2011. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 16 [INF 11-559](#) From the Controller, Department of Administrative Services, submitting informational reports of Professional Service Contracts for the 4th Quarter of 2009, 1st Quarter of 2010, 2nd Quarter of 2010, 3rd Quarter of 2010 & the 4th Quarter of 2010. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearance:

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 17 [INF 11-535](#) From the Controller-Department of Administrative Services and the Director of Audits, an informational report on Froedert Memorial Lutheran Hospital lease payment. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Appearances:

Scott Manske, Controller, DAS

Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

- 18 [INF 11-499](#) **2011 Budget Amendment 1A015:** From the Director of the Department of Audit, submitting an informational report titled “2011 Milwaukee County Compensation Study.” **(To the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Appearances:**
Jerry Heer, Director of Audit
Christine Smith, Baker Tilly Virchow Krause, Consulting
- Refer to the policy committee (Personnel) to work with the Administration to do a robust evaluation of Milwaukee County compensation. Have the Human Resource Director report back to the Committee on Personnel in mid 2012 with a written report on the evaluation and recommendations on how to hire and retain quality employees.
- A motion was made by Supervisor De Bruin that this Informational Report be REFERRED TO COMMITTEE on Personnel. The motion PREVAILED by the following vote:
- Aye:** 4 - De Bruin, Schmitt, Romo West and Thomas
- Excused:** 2 - Mayo Sr. and Johnson Jr.
- 19 [INF 11-536](#) From the Director of Audits, a status report “Additional Structure and Emphasis is Needed to Improve Milwaukee County’s Recycling Efforts”
- Appearance:**
Jerry Heer, Director of Audit
- Supervisor De Bruin would like the Audit Department to work with Director Colon related to Recommendation 11 in the audit regarding the shredding of confidential material and present a written report back in January 2012.
- This item was DISCUSSED WITH NO ACTION TAKEN
- 20 [INF 11-537](#) From the Director of Audits, an informational report “Impact of Employee Furloughs on Milwaukee County Operations in 2010”
- Appearance:**
Jerry Heer, Director of Audit
- This item was DISCUSSED WITH NO ACTION TAKEN
- 21 [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”
- 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:** 5 - De Bruin, Mayo Sr., Schmitt, Romo West and Thomas

Excused: 1 - Johnson Jr.

22 [RES 11-743](#) A resolution directing the War Memorial Center Board of Trustees along with the boards of the Marcus Center for the Performing Arts, Villa Terrace Decorative Arts Museum, Charles Allis Art Museum and Milwaukee Art Museum to make recommendations to resolve concerns raised in a recent audit. **(Parks, Energy & Environment and Finance and Audit)**

Sponsors: Jursik and Mayo Sr.

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

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

Excused: 1 - Johnson Jr.

23 [RES 11-751](#) A resolution to endorse the development of a new, expanded parking structure for the Marcus Center for the Performing Arts and authorize negotiations for Milwaukee County’s participation. **(Parks, Energy and Environment and Finance and Audit)**

Sponsors: Broderick, De Bruin, Thomas and Mayo Sr.

F&A Vote 6-0

Appearance:
Paul Mathews, Director and CEO, Marcus Center for the Performing Arts

A motion was made by Supervisor De Bruin that this Resolution CONCUR WITH THE COMMITTEE on Parks, Energy and Environment. The motion PREVAILED by the following vote:

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

24 [11-456](#) From the Director of Audits, a report titled “Kohl Park Land Transfer”

F&A Vote 4-0

Appearance:
Jerry Heer, Director of Audit

A motion was made by Supervisor De Bruin that this Action Report be APPROVED and concur with the Audit Department recommendations. The motion PREVAILED by the following vote:

Aye: 4 - De Bruin, Schmitt, Romo West and Thomas

Excused: 2 - Mayo Sr. and Johnson Jr.

25 [11-468](#) From the Department of Administrative Services, requesting authorization to extend the Bond Counsel Contract Services with Chapman and Cutler LLP and Emile Banks and Associates LLC as

the Disadvantage Business Enterprise (DBE) participant through December 31, 2012.

F&A Vote 5-0

Appearances:

**Pamela Bryant, Interim Fiscal and Budget Administrator, DAS
Justin Rodriguez, Interim Capital Finance Manager, DAS**

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

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

Excused: 1 - Johnson Jr.

- 26 [INF 11-540](#) 2010 Milwaukee County Fiscal Trends Analysis

Appearance:

Josh Fudge, Fiscal Management Analyst, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 27 [11-256](#) From the Department of Administrative Services (DAS), requesting approval by the County Board of Supervisors of the recommendation for Public Financial Management, Inc., and Peralta Garcia Solutions to serve as the County's financial advisors for 2011 to 2013, with an option to renew the contract for three years.

F&A Vote 5-0

Appearance:

Pamela Bryant, Interim Fiscal and Budget Administrator

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

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

Excused: 1 - Johnson Jr.

Adjournment

Deadline for the next meeting:

ADA Requests: ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTY), upon receipt of this notice.