



# Milwaukee County

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

## Meeting Minutes Finance and Audit Committee

*Vice-Chairperson: Supervisor Johnny Thomas*

*Clerk: Carol Mueller, 278-4228*

*Research Analyst: Steve Cady, 278-4347*

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Thursday, April 14, 2011

9:00 AM

Room 201-B

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### Call To Order

Supervisor Johnson was not present at roll call but appeared shortly thereafter.

**Present** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused** 1 - Mayo

- 1     [INF 11-181](#)     From the Milwaukee Public Museum, informational reports for the 2010 fiscal year end and the first half of 2011. **(Referred to the Committees on Parks, Energy & Environment and Finance & Audit) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Attachments:     [MPM 4th Quarter 2010](#)  
                          [MPM 1st Quarter Report 2011](#)  
                          [MPM 1st Half Report 2011.doc](#)  
                          [Audio Parks 04/12/11](#)  
                          [Audio F&A 04/14/11](#)

**APPEARANCE(S):**  
Jay Williams, President, Milwaukee Public Museum (MPM)  
Michael Bernatz, Chief Financial Officer, MPM

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**

- 2      [RES 11-257](#)      A resolution authorizing the County Executive and County Clerk to execute loan covenants between The Private Bank and Trust Company ("Private Bank") and Milwaukee County in order for the Milwaukee Public Museum to secure a loan with Private Bank.  
**(Referred to the Committees on Parks, Energy & Environment and Finance & Audit)**

**Sponsors:**      Holloway and Schmitt

**Attachments:**      [RESOLUTION](#)  
[FISCAL NOTE](#)  
[Audio Parks 4/12/11](#)  
[Audio F&A 04/14/1](#)  
[CB Resolution 11-163](#)

*F&A vote 5-0*

**APPEARANCE(S):**

Jay Williams, President, Milwaukee Public Museum  
Michael Bernatz, Chief Financial Officer, MPM  
Steve Cady, Fiscal and Budget Analyst, County Board

A motion was made by Supervisor Schmitt that this Resolution CONCUR WITH THE COMMITTEE ON PARKS, ENERGY & ENVIRONMENT. Supervisor Johnson was not present when the vote was taken. Once present, he requested being added in the affirmative, there being no objection it was so ordered. The motion PREVAILED by the following vote:

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 3      [RES 11-278](#)      A resolution directing the formation of departmental efficiency study groups to begin the transformation to performance based budgeting to link funding to measurable program outcomes

**Sponsors:**      Sanfelippo

**Attachments:**      [resolution](#)  
[fiscal note](#)  
[Audio F&A 04/14/11](#)

**APPEARANCE(S):**

Supervisor Joseph Sanfelippo, District # 17  
The following provided comments on this item:  
Patty Yunk, District Counsel 48,

A motion was made by Supervisor Schmitt that this Resolution be REFERRED to the Department of Administrative Services, County Board staff, and to the County Executive-elect for comment to review if there is sufficient staff and time to enact the directives of this resolution. The motion PREVAILED by the following vote:

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

Excused: 1 - Mayo

- 4      [INF 11-152](#)      From the County Treasurer, an informational report on the 2010 Annual Public Funds. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [Attachment](#)  
                                 [Audio F&A 04/14/11](#)

**APPEARANCE(S):**  
Dan Diliberti, County Treasurer  
Scott Mankse, County Controller, DAS

**This Informational Report was DISCUSSED WITH NO ACTION TAKEN**

- 5      [ORD 11-4](#)      From Corporation Counsel, requesting authorization to amend Sections 201.24(4.1) of the Milwaukee County General Ordinances as it pertains to certain pension benefit enhancements for non-represented employees. **(Referred to the Pension Board, Pension Study Commission, and Committees on Finance & Audit and Personnel.)**

**Attachments:**      [MEMO](#)  
                                 [RESOLUTION](#)  
                                 [FISCAL NOTE](#)  
                                 [Pension Study Commission's Review](#)  
                                 [CB Resolution 11-170](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [Audio PS 04/15/11](#)  
                                 [Audio PER 04/15/11](#)

*F&A Vote 5-0*

**APPEARANCE(S):**  
Mark Grady, Acting Deputy Corporation Counsel  
Larry Langer, Buck Consultants

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

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

Excused: 1 - Mayo

6 [11-50](#)

From the Office of Sheriff, requesting authorization to abolish 18 Deputy Sheriff Sergeant positions and create 18.0 Correctional Officer Lieutenant positions for the County Correctional Facility Central effective February 21, 2011. **(Referred to the Committees on Finance and Audit, Personnel, the Department of Administrative Services, and Division of Human Resources.) (03/11/11: Laid over.)**

**Attachments:** [DEPT. REPORT](#)  
[DAS REPORT](#)  
[DHR REPORT](#)  
[RESOLUTION](#)  
[FISCAL NOTE](#)  
[Report CO savings](#)  
[Audio F&A 01/27/11](#)  
[Audio PER 01/28/11](#)  
[Audio F&A 03/10/11](#)  
[Audio PER 03/11/11](#)  
[CB Resolution 11-47](#)  
[Audio F&A 04/14/11](#)  
[Audio PER 04/15/11](#)

*F&A vote 5-0*

**APPEARANCE(S):**

Inspector Richard Schmidt, Office of the Sheriff  
Jon Priebe, Office of the Sheriff  
The following provided comments on the item:  
Rich Graber, Deputy Sheriff's Association

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

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 7      [11-211](#)      From the Director of the Zoo, amending Section 15.17(2)(ee) to Milwaukee County General Ordinances to increase the imprest fund for the Zoo to \$75,000 for the months of April through November.

**Attachments:**      [Report](#)  
                                 [Resolution/Ordinance](#)  
                                 [Fiscal Note](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [CB resolution 11-162](#)

*F&A vote 5-0*

**APPEARANCE(S):**  
**Vera Westphal, Deputy Zoo Director**

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

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 8      [11-214](#)      From the Interim Chief Information Officer, IMSD, requesting authorization to amend a Professional Services Contract for Electronic Medical Records (EMR) with the Joxel Group, LLC.

**Attachments:**      [Resolution](#)  
                                 [Fiscal Note](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [CB resolution 10-325\(a\)\(a\)](#)

*F&A vote 4-0*

**APPEARANCE(S):**  
**Laurie Panella, Interim Chief Informational Officer DAS-IMSD**  
**James Martin, Interim Fiscal and Budget Manager, DAS-IMSD**

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

**Aye:** 4 - Thomas, Johnson Jr., Jursik and Schmitt

**Excused:** 2 - Mayo and West

- 9      [INF 11-187](#)      **2011 Budget Amendment 1C008:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding dependent eligibility audits. **(Referred to the Committees on Finance & Audit and Personnel.) (03/11/11: Follow-up report requested.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:      [REPORT](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [Audio PER 04/15/11](#)

**APPEARANCE(S):**  
**Matt Hanchek, Fiscal Benefits Manager, Employee Benefits**

**This Informational Report was DISCUSSED WITH NO ACTION TAKEN**

- 10      [11-221](#)      From the Employee Benefits Workgroup, requesting authorization to implement, as soon as permitted by law, wage and benefit policies for active employed members of AFSCME District Council 48 by amending Sections 17.10, 17.14, and 17.16 of the Milwaukee County Code of General Ordinances. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments:      [REPORT](#)  
                                 [RESOLUTION](#)  
                                 [Fiscal Note](#)  
                                 [CB Resolution/Ordinance 11-169](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [Audio PER 04/15/11](#)

*F&A vote 5-0*

**APPEARANCE(S):**  
**Mark Grady, Acting Deputy Corporation Counsel**

**An amendment on the final page of the resolution was recommended by the Workgroup to replace sections 5 & 6 with wording to further clarify the intent of these section.**

**A motion was made by Supervisor Jursik that we accept the recommended amendments of the Workgroup and that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:**

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 11      [INF 11-194](#)      From the Director or of Intergovernmental Relations and the Interim Assistant Fiscal and Budget Administrator, an informational report on the impact of the State Budget **(Considered by the Committees on Finance & Audit and Intergovernmental Relations)**  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:      [Report](#)  
                          [Family Care](#)  
                          [Transportation](#)  
                          [Transit](#)  
                          [DHHS BHD](#)  
                          [Child Support Enforcement](#)  
                          [Aging](#)  
                          [IGR 04/13/11 audio](#)  
                          [Audio F&A 04/14/11](#)

**APPEARANCE(S):**

Roy de la Rosa, Director, Intergovernmental Relations  
C.J. Pahl, Interim, Assistant Fiscal and Budget Administrator, DAS  
Steve Cady, Fiscal and Budget Analyst, County Board  
Geri Lyday, Interim Director, Department of Health & Human Services  
Lisa Jo Marks, Director, Child Support Enforcement  
Lloyd Grant, Managing Director, Milwaukee County Transit System  
Maria Ledger, Interim Director, Department of Family Care  
Stephanie Stein, Director, Department on Aging

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 12      [INF 11-193](#)      From the Department of Administrative Services (DAS), an informational report on the 5 Year Plan. **(Verbal Report)**  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:      [Presentation](#)  
                          [Attachment A](#)  
                          [Audio F&A 04/14/11](#)

**APPEARANCE(S):**

Josh Fudge, Fiscal and Management Analyst, DAS  
Sarah Jankowski, Fiscal and Management Analyst, DAS  
Jerry Heer, Director of Audits  
Pamela Bryant, Capital Finance Manager, DAS

This Informational Report was DISCUSSED WITH NO ACTION TAKEN

- 13      [INF 11-173](#)      From the Capital Finance Manager, Department of Administrative Services (DAS), submitting an informational report regarding 2011 University of Wisconsin- Milwaukee (UWM) Land Sale Funded Capital Projects. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [REPORT](#)  
                                 [CB Resolution 11-174](#)  
                                 [Audio TPWT 04/06/11](#)  
                                 [Audio F&A 04/14/11](#)

**APPEARANCE(S):**  
Justin Rodriquez, Capital Finance Analyst, DAS  
Pamela Bryant, Capital Finance Manager, DAS

**This Informational Report was DISCUSSED WITH NO ACTION TAKEN**

- 14      [11-203](#)      From the Capital Finance Manager, recommending approval of additional requirements for participation in the Milwaukee County Special Needs Housing Program and the \$100,000 grant for United Methodist Children's Services' (UMCS) Phase III Project that will provide 5 supportive housing units for Milwaukee County Behavioral Health clients. **(Referred to the Committees on Economic and Community Development, Health and Human Needs, and Finance and Audit.)**

**Attachments:**      [REPORT](#)  
                                 [RESOLUTION](#)  
                                 [FISCAL NOTE](#)  
                                 [Audio ECD 04/11/11](#)  
                                 [Audio HHN 04/13/11](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [CB Resolution 11-154](#)

*F&A vote 5-0*

**APPEARANCE(S):**  
Pamela Bryant, Capital Finance Manager, DAS

**A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON ECONOMIC & COMMUNITY DEVELOPMENT. The motion PREVAILED by the following vote:**

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo



- 15      [11-140](#)      From the Interim Director, Department of Health & Human Services, requesting County Board approval to allocate \$100,000 of financing from the County Special Needs Housing Trust Fund to United Methodist Children's Services (UMCS) for the Supportive Housing Development to be known as UMCS Phase III. **(Referred to the Committees on Economic and Community Development, Health and Human Needs, and Finance and Audit.)**

**Attachments:**      [REPORT](#)  
                                 [RESOLUTION](#)  
                                 [FISCAL NOTE](#)  
                                 [Audio ECD 04/11/11](#)  
                                 [Audio HHN 04/13/11](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [CB Resolution 10-434\(a\)\(a\)](#)

*F&A vote 5-0*

**APPEARANCE(S):**

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

**A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON ECONOMIC & COMMUNITY DEVELOPMENT. The motion PREVAILED by the following vote:**

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 16      [INF 11-189](#)      From the Interim Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2010, through December 31, 2010, of the Care Management Organization (CMO) under Family Care. **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [REPORT](#)  
                                 [Audio HHN 04/13/11](#)  
                                 [Audio F&A 04/14/11](#)

**APPEARANCE(S):**

Maria Ledger, Interim Director, Department of Family Care

Jim Hodson, Chief Financial Officer, Department of Family Care

**This Informational Report was DISCUSSED WITH NO ACTION TAKEN**

- 17      [INF 11-191](#)      From the Interim Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2011, through February 28, 2011, of the Care Management Organization (CMO) under Family Care. **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [REPORT](#)  
                                 [Audio HHN 04/13/11](#)  
                                 [Audio F&A 04/14/11](#)

**APPEARANCE(S):**  
Maria Ledger, Interim Director, Department of Family Care  
Jim Hodson, Chief Financial Officer, Department of Family Care

**This Informational Report was DISCUSSED WITH NO ACTION TAKEN**

- 18      [RES 11-248](#)      Fund Transfer 2011 Departmental - Receipt of Revenue - April

**Attachments:**      [Resolution](#)  
                                 [Contingency](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [CB resolution 11-1 \(a\)\(f\)](#)

*F&A vote 5-0*

**A motion was made by Supervisor Schmitt that Items 18-20 be taken together and the Resolutions be RECOMMENDED FOR ADOPTION. The motion PREVAILED**

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 19      [RES 11-249](#)      Fund Transfer 2011 Capital Improvements - April

**Attachments:**      [Resolution](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [CB resolution 11-1\(a\)\(g\)](#)

*F&A vote 5-0*

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

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

20      [RES 11-251](#)      Fund Transfer 2011 Departmental - Other Charges - April

Attachments:      [Resolution](#)  
                                 [Audio F&A 04/14/11](#)  
                                 [CB resolution 11-1 \(a\)\(h\)](#)

*F&A vote 5-0*

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

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

21      [11-195](#)      From the Director, Department of Transportation and Public Works, requesting authorization to prepare, review, approve, and execute all contract documents as required to hire Johnson Controls, Inc. (JCI), an Energy Services Company (ESCO) previously approved as qualified by the County Board, to provide Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) to repair and renew Milwaukee County building infrastructure based on the energy audits performed at selected County facilities and as described in a previous report from the Department of Transportation and Public Works (DTPW) to the County Board in July of 2008. **(11/04/10 Board Meeting: Referred back to the Committees on Transportation, Public Works, and Transit and Finance and Audit.)**

Attachments:      [ATTACHMENT](#)  
                                 [DAS REPORT](#)  
                                 [RESOLUTION](#)  
                                 [FISCAL NOTE](#)  
                                 [CB Resolution 04-267\(a\)\(h\)](#)  
                                 [Audio TPWT 04/06/11](#)  
                                 [Audio F&A 04/14/11](#)

*F&A vote 5-0*

**APPEARANCE(S):**

**Greg High, Director, Architecture, Engineering & Environmental Services, DTPW**

**A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON TRANSPORTATION, PUBLIC WORKS & TRANSIT. The motion PREVAILED by the following vote:**

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 22      [INF 11-169](#)      From the Director, Department of Transportation and Public Works, submitting an informational report regarding the status of 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 F&A 04/14/11](#)  
                                 [CB resolution 11-19 aa](#)  
                                 [Fiscal Note](#)

*F&A vote 5-0*

**APPEARANCE(S):**

Jack Takerian, Director, Department of Transportation & Public Works (DTPW)  
Greg High, Director, Architecture, Engineering & Environmental Services, DTPW  
James Keegan, Chief of Administration and External Affairs, Parks

A motion was made by Supervisor Jursik that this Informational Report will be presented to the Board as a resolution BY THE COMMITTEE directing the DTPW Director to move forward with implementing the metal panel option on O'Donnell Park parking structure repair as recommended by the Director of DTPW in the meeting of the Committee of the Whole on February 28, 2011. The motion PREVAILED by the following vote:

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

- 23      [11-212](#)      From the Director or Audit, a status report on the audit A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times. (Referred to the Committees on Parks, Energy and Environment and Finance and Audit.)

**Attachments:**      [REPORT](#)  
                                 [Audio Parks 04/12/11](#)  
                                 [Audio F&A 04/14/11](#)

*F&A vote 5-0*

**APPEARANCE(S):**

Jerry Heer, Director of Audits

A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON PARKS, ENERGY & ENVIRONMENT. The motion PREVAILED by the following vote:

**Aye:** 5 - Thomas, Johnson Jr., Jursik, Schmitt and West

**Excused:** 1 - Mayo

## Adjournment

*The approximate length of the meeting was 9:18 a.m. until 1:22 p.m.*

*Carol Mueller  
Chief Committee Clerk*

### Deadline for the next meeting:

*The next regular meeting for this Committee is May 19, 2011. All items must be in the Committee Clerk's possession by the end of the business day on May 3, 2011.*

### ADA Requests: