



Milwaukee County

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

Meeting Minutes Finance and Audit Committee

Chairperson: Supervisor Lee Holloway
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

Thursday, March 8, 2012

9:00 AM

Room 201-B

(Minutes Include Addendum 1)

Call To Order

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

Present 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Holloway

Excused 1 - Romo West

- 1 [12-197](#) From the County Executive, appointing Mr. Chris Lindberg to the position of Director of Information Management Services Division - Department of Administrative Services.

Attachments: [Appointment](#)
 [CB Resolution](#)
 [Audio F&A 03/08/12](#)

Appearances:
Tia Torhorst, Director of Legislative Affairs, County Executive Office
Chris Lindberg, Appointee

A motion was made by Supervisor Schmitt to **RECOMMEND FOR CONFIRMATION** this item. The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Holloway

Excused: 1 - Romo West

2 [12-233](#)

From the Director, Human Resources, requesting authorization to create one position of Comptroller which will be an elected position in Milwaukee County. **(Referred to the Committees on Finance and Audit and Personnel and the Departments of Administrative Services and Human Resources.)**

Attachments: [DEPT. REPORT](#)
 [DAS REPORT](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution](#)
 [Audio F&A 03/08/12](#)
 [Audio PER 03/09/12](#)

Appearance:
Kerry Mitchell, Director, Department of Human Resources

A motion was made by Supervisor Mayo Sr. to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Holloway

Excused: 1 - Romo West

3 [12-245](#)

From the County Executive, requesting authorization to amend Chapters 1, 9 13, 15, 30, 32, 42, 44, 46, 56, 57 and 79 and to create Chapter 34 of the Milwaukee County General Ordinances to make ordinances consistent with provisions of Wisconsin Act 62 as it pertains to the creation of the Office of the Comptroller.

Attachments: [Report](#)
 [Ordinance](#)
 [Fiscal Note](#)
 [Audio F&A 03/08/12](#)

Appearances:
Tia Torhorst, Director of Legislative Affairs, County Executive Office
Supervisor Patricia Jursik, District #8

A motion was made by Supervisor Romo West to REFER this item to the County Board staff, Department of Audit and the newly elected Comptroller for review and recommendations toward the proposed Ordinance for Chapter 34 to be presented in the May cycle. Provide a report on the procedure for the Board to get independent information from the Office of the Comptroller. The motion PREVAILED by the following vote:

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

4 [12-256](#)

From the Director, Department of Human Resources, requesting authorization to incorporate AFSCME Collective Bargaining Agreement provisions into and amend various sections of the Milwaukee County Code of General Ordinances that pertain to compensation and fringe benefits. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
[ATTACHMENT](#)
[REVISED REPORT & ATTACHMENT](#)
[REVISED ORDINANCE](#)
[FISCAL NOTE](#)
[Audio F&A 03/08/12](#)
[Audio PER 03/09/12](#)
[CB Resolution F&A](#)
[CB Resolution PER](#)

Appearances:

Kerry Mitchell, Director, Department of Human Resources
Mark Grady, Deputy Corporation Counsel

The following appeared and spoke on the item:

Penni Secore, AFSCME
David Eisner, AFSCME, Local 594

The following registered against the item:

Ron Hart, AFSCME, Local 1654
Pat Rogers, AFSCME, Local 645
John Knox, AFSCME, Local 170
Kevin Schoofs, AFSCME, Local 567
Kurt Zunker, AFSCME, Local 882
David Sikorski, AFSCME

A motion was made by Supervisor Mayo Sr. to LAY OVER FOR ONE MEETING this item. The motion FAILED by the following vote:

Aye: 3 - Mayo Sr., Johnson Jr. and Romo West

No: 3 - De Bruin, Schmitt and Holloway

A motion was made by Supervisor De Bruin to APPROVE & RECOMMEND FOR ADOPTION this item. This item will be reported to the County Board with no recommendation by virtue of a tie vote. The motion resulted in a tie by the following vote:

Aye: 3 - De Bruin, Schmitt and Holloway

No: 3 - Mayo Sr., Johnson Jr. and Romo West

- 5 [12-165](#) From the Director, Department of Health and Human Services, requesting authorization to abolish one Integrated Services Coordinator position, one Clerical Specialist Mental Health Division (MHD) position and one half-time (.5 FTE) Human Service Worker Mental Health (MH) position and create one Community Services Management Coordinator position and one Facilities Management Specialist position at the Behavioral Health Division. **(Referred to the Committees on Finance and Audit and Personnel and the Departments of Administrative Services and Human Resources.)**

Attachments: [DEPT. REPORT](#)
 [DAS REPORT](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution](#)
 [Audio F&A 03/08/12](#)
 [Audio PER 03/09/12](#)

Appearances:

Hector Colon, Director, Department of Health and Human Services (DHHS)
Alex Kotze, Fiscal Management Analyst, Behavioral Health Division, (BHD)
DHHS

A motion was made by Supervisor De Bruin to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

- 6 [12-243](#) From the Director, Department of Health and Human Services, an informational report regarding a potential Behavioral Health Division revenue shortfall in the 2012 Budget. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 03/08/12](#)

Appearances:

Hector Colon, Director DHHS
Alex Kotze, Fiscal Management Analyst, BHD, DHHS

This item was DISCUSSED WITH NO ACTION TAKEN

- 7 [12-241](#) From the 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)**

Attachments: [REPORT](#)
 [Audio HHN 03/07/12](#)
 [Audio F&A 03/08/12](#)

Appearances:
Hector Colon, Director DHHS
Alex Kotze, Fiscal Management Analyst, BHD, DHHS

This item was DISCUSSED WITH NO ACTION TAKEN

- 8 [12-235](#) From the Director, Department of Health and Human Services, submitting an informational status report on the Behavioral Health Division new facility options. **(To the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [ATTACHMENT #1](#)
 [ATTACHMENT #2](#)
 [Audio HHN 03/07/12](#)
 [Audio F&A 03/08/12](#)

Appearances:
Hector Colon, Director DHHS
Alex Kotze, Fiscal Management Analyst, BHD, DHHS

This item was DISCUSSED WITH NO ACTION TAKEN

- 9 [12-280](#) From the Interim Chief Informational Officer, IMSD, an informational report on the Helpdesk In-sourcing. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 03/08/12](#)

Appearances:
Laurie Panella, Interim Chief Informational Officer, Information Management Services Division (IMSD) Department of Administrative Services (DAS)
Jennifer Nuss, IT Manager-Service Desk, DAS-IMSD

This item was DISCUSSED WITH NO ACTION TAKEN

10 [12-69](#)

From the Interim Director, Employee Benefits, requesting an amendment to Section 201.24(8.2) of the Milwaukee County Code of General Ordinances as it pertains to membership on the Pension Board. **(Referred to the Committees on Finance and Audit and Personnel and the Pension Study Commission.) (In January 2012, this item was amended and laid over for one cycle by both Committees and the Pension Study Commission.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[AMENDMENT #1](#)
[Audio F&A 01/26/12](#)
[Audio PSC 01/27/12](#)
[Audio PER 01/27/12](#)
[AMENDMENT #2](#)
[Audio F&A 03/08/12 Initial](#)
[Audio F&A 03/08/12 I TLO](#)
[Audio F&A 03/08/12 Final](#)
[Audio PER 03/09/12](#)
[CB Resoluton F&A](#)
[CB Resloution PER](#)
[AMENDMENT #3](#)
[AMENDMENT #4](#)

Appearances:

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

A motion was made by Supervisor Mayo Sr. to AMEND this item. The motion PREVAILED by the following vote:

Aye: 4 - Mayo Sr., Johnson Jr., Romo West and Holloway

No: 2 - De Bruin and Schmitt

A motion was made by Supervisor Mayo Sr. to APPROVE AS AMENDED & RECOMMENDED FOR ADOPTION this item. The motion PREVAILED by the following vote:

Aye: 4 - Mayo Sr., Johnson Jr., Romo West and Holloway

No: 2 - De Bruin and Schmitt

11 [12-231](#)

From the Benefits Administrator, Department of Human Resources, requesting authorization to execute a three-year contract with Willis for benefits consulting and actuarial services through December 2014 with two additional consecutive one-year renewal options at the County's discretion. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution](#)
[Audio F&A 03/08/12](#)
[Audio PER 03/09/12](#)

Appearance:
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

Supervisor De Bruin was not present when the vote was taken on this item. She asked for unanimous consent to be recorded in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor Mayo Sr. to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

12 [12-275](#)

From the Director, Risk Management, requesting a reauthorization resolution to comply with the requirement of the State of Wisconsin Department of Workforce Development regarding Milwaukee County's self-insured worker's compensation program currently in effect.

Attachments: [Report](#)
[Resolution](#)
[Fiscal Note](#)
[CB Resolution](#)
[Audio F&A 03/08/12 TLO](#)
[Audio F&A 03/08/12 Final](#)

Appearance:
Cynthia VanPelt, Director, Risk Management

A motion was made by Supervisor Mayo Sr. to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

- 13 [12-268](#) 2011 Appropriation Transfer Packet - March 2012 Cycle

Attachments: [Capital Improvements](#)
 [Contingency](#)
 [Audio F&A 03/08/12](#)

Appearances:

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS
Fay Roberts, Assistant Director, Department of Transportation (DOT)
Andrea Weddle Henning, Resident Contract Manager, DOT
Steve Cady, Fiscal and Budget Analyst, County Board

Items 13 and 14 were considered together.

A motion was made by Supervisor De Bruin to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

- 14 [12-269](#) 2012 Appropriation Transfer Packet - March 2012 Cycle

Attachments: [Dept Receipt of Rev \(Requires 2/3 votes\)](#)
 [Capital Improvement.doc](#)
 [Departmental \(F&A Approval only\)](#)
 [Contingency](#)
 [Audio F&A 03/08/12](#)

Items 13 and 14 were considered together.

A motion was made by Supervisor De Bruin to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

- 15 [12-247](#) From the Interim Capital Finance Manager, Department of Administrative Services, requesting the approval of an initial resolution authorizing the issuance of \$330,000 General Obligation Corporate Purpose Bonds.

Attachments: [Report](#)
 [Resolution A](#)
 [Resolution B](#)
 [Resolution C](#)
 [Resolution D](#)
 [Fiscal Note](#)
 [CB Resolution A](#)
 [CB Resolution B](#)
 [CB Resolution C](#)
 [CB Resolution D](#)
 [Audio F&A 03/08/12](#)

Appearance:
Justin Rodriguez, Interim Capital Finance Manager, DAS

A motion was made by Supervisor De Bruin to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

- 16 [12-254](#) From the Director, Department of Parks, Recreation and Culture, requesting authorization to amend the Milwaukee County Code of General Ordinances 15.17(2) (dd) to increase the department's Imprest Fund by \$4,000 in the summer season (May - Oct.) and by \$4,000 in the winter season (Nov. - Apr.).

Attachments: [REPORT](#)
 [FISCAL NOTE](#)
 [ORDINANCE](#)
 [CB Resolution](#)
 [Audio F&A 03/08/12](#)

Appearance:
Jim Keegan, Chief of Planning and Development, Parks, Recreation and Culture

A motion was made by Supervisor Schmitt to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

- 17 [12-224](#) From the Director, Department of Audit, requesting authorization to amend a professional services contract between 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](#)
 [CB Resolution](#)
 [Audio F&A 03/08/12](#)

Appearance:
Jerry Heer, Director of Audit

A motion was made by Supervisor Mayo Sr. to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

- 18 [12-204](#) From the Director of Audit, a status report - Audit of MCTS Fare & Data Collections Systems. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 03/08/12](#)

Appearance:
Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

- 19 [12-223](#) From the Director of Audit, a status report - Audit of Better Oversight Needed for County Administered Federal Rent Assistance Program. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 03/08/12](#)

Appearance:
Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

- 20 [12-228](#) From the Director of Audit, submitting a status informational report regarding the audit titled “Milwaukee County Needs to Commit to a Preventive Repair and Maintenance Program to Ensure Public Safety.” **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio TPWT 02/29/12](#)
 [Audio F&A 03/08/12](#)
 [CB Resolution](#)

Appearance:
Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

- 21 [12-249](#) From the Director of Audit, a status report - Wauwatosa Schools. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [Audio F&A 03/08/12](#)

Appearance:
Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

- 22 [12-255](#) From the Director of Audit, a status report - Audit of Parks Infrastructure. **(To the Committees on Parks, Energy and Environment and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [Report](#)
 [5 Year Capital Plan Attachment - 256 Pages](#)
 [Audio PARKS 03/06/12](#)
 [CB Resolution](#)

Appearance:
Jerry Heer, Director of Audit

A motion was made by Supervisor De Bruin to CONCUR with the recommendation of the Parks, Energy and Environment Committee. The motion FAILED by the following vote:

Aye: 3 - De Bruin, Schmitt and Romo West

No: 3 - Mayo Sr., Johnson Jr. and Holloway

This item was INFORMATIONAL ONLY

23 [12-246](#)

From the Director, Department of Administrative Services, requesting authorization to amend various sections of Chapter 32 of the Milwaukee County Code of General Ordinances as it pertains to the position of Procurement Director created in the 2012 Adopted Budget and its oversight of the Procurement Division. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
 [RESOLUTION/ORDINANCE](#)
 [FISCAL NOTE](#)
 [CB Resolution](#)
 [Audio F&A 03/08/12](#)
 [Audio PER 03/09/12](#)

Appearances:

Pat Farley, Director, DAS

James Martin, Fiscal and Management Analyst, DAS

A motion was made by Supervisor De Bruin to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

24 [12-230](#)

2011 Budget Amendment 1C008: From the Benefits Administrator, Department of Human Resources, requesting authorization to execute a three-year contract with Buck Consultants for a one-time initial audit of all covered dependents and ongoing verifications of newly covered dependents. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution](#)
 [Audio F&A 03/08/12](#)
 [Audio PER 03/09/12](#)

Appearances:

Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

Jerry Heer, Director of Audit

A motion was made by Supervisor Romo West to APPROVE & RECOMMEND FOR ADOPTION this item. The motion PREVAILED by the following vote:

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

Adjournment

The meeting was called to order at approximately at 9:05 a.m. and adjourned at 11:55 a.m.

Submitted:

Carol Mueller
Chief Committee Clerk
Committee on Finance and Audit

ADA Requests: