

Chairperson: Supervisor Elizabeth Coggs
Clerk: Delores "Dee" Hervey, 278-4230
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, January 28, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

MINUTES

PRESENT: Supervisors Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

SCHEDULED ITEMS:

RESOLUTIONS -3

1. 09-474 A resolution by Supervisor Weishan, directing that the Administration identify positions that will be laid off, capital improvement projects that will be suspended and Transit reductions necessary in order to balance the 2010 budget if anticipated wage and benefit concessions are not realized.

B005 APPEARANCES:

Supervisor John Weishan, District 16
James Macon

Supervisor Weishan highlighted the said resolution.

Mr. Macon appeared in opposition of the resolution.

ACTION BY: (Johnson) Approve. Vote 4-3

AYES: Thomas, Mayo, Schmitt and Johnson-4

NOES: West, Jursik and Coggs (Chair)-3

2. 10-53 A resolution by Supervisor Thomas, authorizing and directing the Director of the Department of Administrative Services to process a 2009 appropriation transfer to reallocate funds from the Southside Family Aquatic Center Capital Improvement Project to the Pulaski and Noyes Indoor Aquatic Center Projects.

B006 Supervisor Thomas briefly highlighted the said resolution.

ACTION BY: (Thomas) Approve. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

SCHEDULED ITEMS (CONTINUED):

NOES: None

3. 10-62 A resolution by Supervisors Sanfelippo and Rice, to amend Section 201.24 of the Milwaukee County Code of General Ordinances to reduce the annual pension service credit multiplier for elected officials from two percent to one and six tenths percent for future years. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board)**

B006 APPEARANCES:

Supervisor Joe Sanfelippo, District 17

Supervisor Sanfelippo requested that the resolution be delayed until the next cycle.

ACTION BY: (Jursik) Lay over to the March cycle. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

REAL ESTATE SERVICES -1

4. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational report for the land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Economic and Community Development)**

B007 APPEARANCES:

Greg Dillmann, Manger of Real Estate Services, DTPW

Mr. Dillmann gave an overview of the said report.

The Committee took no action on this informational report.

SHERIFF'S OFFICE -1

5. 10-37 From the Sheriff's Office, reporting on the Milwaukee County Sheriff's Office and House of Correction Fourth Quarter Report. **(Also to be considered by the Committee on Judiciary, Safety and General Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B008 APPEARANCES:

SCHEDULED ITEMS (CONTINUED):

Inspector Kevin Carr, Sheriff's Office
Inspector Richard Schmidt, Sheriff's Office
Kit McNally, Benedict Center
Holly Patzer, Wisconsin Community Services
Greg Williams, Wisconsin Community Services

A very lengthy discussion ensued on the report.

The Committee took no action on this informational report.

*Supervisor Coggs announced that the Constitutional Reports (Item #6) regarding furlough action plans would not be addressed. However, the plans would be heard at a special Finance and Audit Committee meeting on Tuesday, February 2, 2010 at 1 p.m.

CONSTITUTIONAL OFFICERS

6. 10F1 From the Constitutional Officers, submitting an action plans to achieve Savings Equal to Furloughs. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This item will be addressed at a special Finance and Audit Committee meeting on Tuesday, February 2, 2010 at 1 p.m.

DEPARTMENT OF HEALTH AND HUMAN SERVICES -2

7. 10F2 From the Interim Director, DHHS, informational report regarding the status of the 2010 Housekeeping Outsourcing Initiative. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B009 & APPEARANCES:

B010

Lisa Marks, Interim Director, DHHS
Joanne Marczewski – AFSCME DC 48 Local 170
Monica Hogans – AFSCME DC 48 Local 170

Discussion ensued.

The Committee took no action on this informational item.

8. 10F3 From the Interim Director, DH HS, informational report regarding a
(10-82) projected Medicaid Deficit for the State of Wisconsin. **(Also considered by the Committee on Health and Human Needs) (INFORMATIONAL ONLY**

SCHEDULED ITEMS (CONTINUED):

UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

B011

APPEARANCES:

Lisa Marks, Interim Director, DHHS

ACTION BY: (West) Receive and Place on file the said report. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

DEPARTMENT OF ADMINISTRATIVE SERVICES – 7

INFORMATION MANAGEMENT SERVICES DIVISION (DAS)

9. 10-70 From the Chief Information Officer, DAS-Information Management Services Division, requesting authorization to execute a professional services contract with SysLogic, Inc. for a Project Management Office Coordinator in an amount not to exceed \$100,000.

B012

APPEARANCES:

Dennis John, Chief Information Officer, DAS-IMSD
Laurie Panella, IT Director Governance

ACTION BY: (Mayo) Approve.

Discussion ensued on the need for the position.

On the motion to approve. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

EMPLOYEE BENEFITS DIVISION (DHR-DAS)

10. 10-74 From the Director, Employee Benefits Division, recommending approval for Purchasing A Stop/Loss Insurance Policy. **(Also to the Committee on Personnel)**

B013

APPEARANCES:

David Arena, Director, Employee Benefits Division

Discussion ensued.

ACTION BY: (Mayo) Approve. Vote 7-0

SCHEDULED ITEMS (CONTINUED):

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7
NOES: None

11. 10F4 (10-81) From the Department of Administrative Services, submitting a status report on Park Maintenance Workers/Winter Operations.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

B014 APPEARANCES:
Steve Kreklow, Fiscal and Budget Administrator, DAS
Kurt Zunker, DC 48

ACTION BY: (Johnson) Receive and Place on file the said report. Vote 5-2

AYES: Thomas, Schmitt, Johnson, Jursik and Coggs (Chair)-5
NOES: Mayo and West-2

12. 09-1 (a) **Fund Transfers (9)**
A. Departmental – Receipt of Revenue (3)
B. Capital Improvements (6)

SEE ITEM NO. 13 FOR COMMITTEE’S ACTION

13. 10-1 (a) **Fund Transfers (2)**
A. Departmental – Receipt of Revenue (2)

B015 APPEARANCES:
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Pamela Bryant, Capital Finance Manager, DAS
Greg High, Director, Architecture, Engineering and Environmental Services

Mr. Ruggini highlighted various fund transfers.

ACTION BY: (Mayo) Approve 09-1 and 10-1 Fund Transfers. Vote 6-0

AYES: Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair)-6
NOES: None
EXCUSED: West-1

14. 10-72 From the Capital Finance Manager, Department of Administrative Services, requesting approval for Corporate Purpose and Airport Reimbursement Resolution.

B016 APPEARANCES:

SCHEDULED ITEMS (CONTINUED):

Pamela Bryant, Capital Finance Manager, DAS

ACTION BY: (Mayo) Approve Vote 6-0

AYES: Thomas, Mayo, Schmitt, Johnson, Jursik and Coggs (Chair)-6

NOES: None

EXCUSED: West-1

15. 06-469 (a) From the Fiscal and Budget Administrator, Department of Administrative Services, requesting authorization to amend the County's contract for actuarial and consulting services related to employee benefits with Cambridge Advisory Group by \$200,000 in 2010 with two one-year extensions.

B017 APPEARANCES:

Steve Kreklow, Fiscal and Budget Administrator, DAS
Jerome Heer, Director of Audits

Discussion ensued wherein the Committee requested additional information relating to the scope of work already provided and how the \$200,000 is being allocated and to include a not to exceed amount for the contract.

ACTION BY: (Johnson) Approve and that DAS provide additional information by Board Day. Vote 6-1

AYES: Thomas, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6

NOES: Mayo-1

DEPARTMENT OF AUDITS -8

16. 09-84 (a) From the Director of Audits, status report –Audit of MCTS's Fare and Data Collection Systems. **(NFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B018 APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Receive and place on file the said report with a status report June 2010. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

17. 09-227 From the Director of Audits, submitting a status report on the Wauwatosa School District. **(NFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY**

SCHEDULED ITEMS (CONTINUED):

THE COMMITTEE)

B019 APPEARANCES:

Jerome Heer, Director of Audits

Discussion ensued. The report will be sent to DHHS.

ACTION BY: (Johnson Receive and place on file the said report. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

18. 10-52 From the Director of Audits, submitting an audit: A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times, dated December 2009.

B020 APPEARANCES:

Jerome Heer, Director of Audits

Mr. Heer highlighted the said audit.

ACTION BY: (Johnson) Refer to Committee on Parks, Energy and Environment regarding Audit recommendations and also to the Parks Department for a status report in three months on the said Audit Recommendations. Vote 7-0.

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

During the discussion, it was suggested that perhaps the Parks People could have some input regarding the Audit recommendations.

19. 08-137 (a) From the Director of Audits, submitting a status report on Release of Confidential Records. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B021 APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Schmitt) Receive and place on file the said report with a status report July 2010. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

20. 08-215 From the Director of Audits, submitting a status report on the

SCHEDULED ITEMS (CONTINUED):

(a) Procurement Audit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B022 APPEARANCES:

Jerome Heer, Director of Audits
Amos Owens, Director of Procurement

ACTION BY: (Johnson) Receive and place on file the said report with a status report December 2010. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

21. 09-69 From the Director of Audits, submitting a status report on Professional
(a) Services Audit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B023 APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Receive and place on file the said report with a status report July 2010. Vote 7-0.

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

22. 10-73 From the Director of Audits, proposed revisions to Chapters 32, 42 and 56
regarding Approval of Privatization Contracts.

B025 APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Approve. Vote 7-0

AYES: Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7

NOES: None

23. 10F5 From the Director of Audits, 2009 Countywide Audit –Required Auditor
Communication. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

B025 APPEARANCES:

Jerome Heer, Director of Audits

The Committee was not required to take any action on this item.

SCHEDULED ITEMS (CONTINUED):

STAFF PRESENT:

Steve Kreklow, Fiscal and Budget Administrator (DAS)
Cynthia Archer, Director, Department of Administrative Services (DAS)
Pamela Bryant, Capital Finance Manager (DAS)
John Ruggini, Deputy Fiscal and Budget Administrator, DAS
Craig Dillmann, Manager, Real Estate Services
Dennis John, Chief Information Officer, IMSD
Laurie Panella, IT Director Governance
Inspector Kevin Carr, Sheriff's Department
Inspector Richard Schmidt, Sheriff's Department
Lisa Marks, Interim Director, DHHS
David Arena, Director, Employee Benefits Division
Jerome Heer, Director of Audits
Greg High, Director, Architecture, Engineering and Environmental Services

This meeting was recorded on a tape. Committee files contain copies of communications, reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes, along with the audio recording of this meeting, are available in the County Board Committee Services Division.

Length of meeting: 9 a.m. to 12:10 p.m.

Delores "Dee" Hervey

Chief Committee Clerk

DEADLINE

The deadline for items for the next regular meeting (March 11, 2010)

is Tuesday, February 23, 2010

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, February 23, 2010.

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

SCHEDULED ITEMS (CONTINUED):