

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

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, October 29, 2009 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

PRESENT: Supervisor

**SCHEDULED ITEMS:**

**PUBLIC HEARING**

1. 09F37 Public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended for the issuance by Milwaukee County of general obligation and airport revenue bonds.

**(Clerk will read Public Hearing Statement)**

**B005**

Ms. Hervey read the said scripts.

No one appeared for the said items.

**CHIEF JUDGE**

2. 09-412 From the Chief Judge, requesting authorization to accept a Substance Abuse and Mental Health Services Administration Adult Drug Treatment Court Grant in the amount of \$900,000 for the period of September 30, 2009-September 29, 2012. **(Also referred to the Committee on Judiciary, Safety and General Services)**

**B007 APPEARANCES:**

Holly B. Szablewski, Courts/Milwaukee County,

**ACTION BY: (Johnson) Moved concurrence with the Committee on Judiciary, Safety and General Services to approve (Vote 7-0).**

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

**NOES:** 0

SCHEDULED ITEMS (CONTINUED):

REAL ESTATES SERVICES, DTPW

3. 09F38 From the Manager, Real Estates Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B009 APPEARANCES:**

Craig Dillman, Manager, Real Estates Services, DTPW

Mr. Dillman highlighted the said report.

**The Committee took action on the informational report.**

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS (DTPW)

4. 09-277 From the Interim Director, Transportation and Public Works, requesting authorization to enter into an agreement between Milwaukee County and HHS for uniformed unarmed security guard services at General Mitchell International Airport (GMIA), dependent on a comparable reduction in sheriff deputy posts and reduction in cross charges. **(Also to Committee on Transportation, Public Works and Transit) (7/23/09: Referred to Committee on Finance and Audit. Vote 12-6): Laid over to adjust the fiscal note at either the Special Joint Finance and Audit and Personnel meeting or the October cycle. Vote 6-0)**

**B008 APPEARANCES:**

Barry Bateman, Director, GMIA

Discussion ensued. The legacy costs were not calculated in the initial fiscal note. There was still some concern that the revised fiscal note did not provide clarity.

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

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

**NOES:** 0

SHERIFF'S OFFICE

5. 09-37 From the Office of the Sheriff submitting an informational status report on the (a)(c) operations and programming at the House of Correction. **(Also the Committees on Judiciary, Safety & General Services and Personnel) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B009 APPEARANCES:**

Inspector Kevin Carr, Office of Sheriff

Inspector Richard Schmidt, Office of Sheriff

**SCHEDULED ITEMS (CONTINUED):**

Discussion ensued.

**The Committee took no action on this informational report.**

**MILWAUKEE PUBLIC MUSEUM**

6. 09-28 From the Chief Financial Officer of the Milwaukee Public Museum, a quarterly  
(a)(b) report for fiscal year 2009. **(Also to the Committee on Finance and Audit)**

**B012 APPEARANCES:**

Dan Finley, President of Museum  
Michael Bernatz, Chief Financial Officer, Museum

The reports were highlighted. The Dead Scrolls exhibit begins January 22, 2010.

**The Committee took no action on this informational report.**

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

7. 09-12 From Fiscal and Budget Administrator, DAS, submitting a report relating to  
(a)(e) Revenue Deficits in Excess of \$75,000 – Department of Administrative Services.  
**(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B013 APPEARANCES:**

Steve Kreklow, Fiscal and Budget Administrator, DAS

**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:** 0

***Note: Items 7 & 12 were discussed together.***

**The Committee took a recess. The following members were present at the time of the second roll call:**

Supervisors Schmitt, Johnson, West and Coggs (Chair)

Supervisors Thomas, Mayo and Jursik arrived after the said roll call.

8. 09-411 From Director, Department of Administrative Services, requesting authorization to  
create a trust fund for the Department of Transportation and Public Works Fleet  
and Facilities Divisions, for the purposes of reimbursing that division for the  
payment at Retirement of Employee Accrued Balances in vacation and retirement  
sick leave.

**SCHEDULED ITEMS (CONTINUED):**

**B016 APPEARANCES:**  
Steve Kreklow, Fiscal and Budget Administrator, DAS

**ACTION BY: (Johnson) Approve Vote 7-0**  
**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7  
**NOES:** 0

9. 09-421 From the Fiscal and Budget Administrator, Department of Administrative Services, delegation of Approval of Airport Revenue Bond sale to the Finance and Audit Committee.

**B006 APPEARANCES:**  
Pamela Bryant, Capital Finance Manager  
Charles Jurik, Bond Counsel

**ACTION BY: (Mayo) Approve. Vote 7-0**  
**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7  
**NOES:** 0

10. 09-1 **Fund Transfers (24)**  
(a)(\*)  
A. Departmental – Receipt of Revenue (6)  
B. Allocated Contingent Fund (3)  
C. Inter-Departmental (1)  
D. Departmental – Other Charges (7)  
E. Capital Improvements (4)  
F. Departmental (3)

**B017 APPEARANCES:**  
Sue Black, Director of Parks  
Steve Kreklow, Fiscal and Budget Administrator, DAS

**ACTION BY: (Mayo) Approve. Vote 7-0**  
**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7  
**NOES:** 0

**LABOR RELATIONS**

**COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):**

***The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (g) for the purpose of discussing the following matter(s):***

***The Committee did not go into closed session on this item.***



**SCHEDULED ITEMS (CONTINUED):**

**NOES: 0**

14. 09F14 Reports from County Department Administrators on planned corrective action measures to help avert a 2009 projected deficit. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**B019 ACTION BY: (Mayo) Lay over to the Special Finance and Audit Committee meeting on 10/30/09. Vote 7-0**

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

**NOES: 0**

**Staff Present:**

Lisa Jo Marks, Interim Director, DHHS  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS  
Jerome Heer, Director of Audits  
Greg Gracz, Director of Labor Relations  
Scott Manske, Controller  
William Domina, Corporation Counsel  
Craig Dillmann, Real Estate Manager, Real Estate Division  
Holly B. Szablewski, Courts  
Barry Bateman, Director of General Mitchell International Airport  
Thomas Nardelli, Chief of Staff, County Executive's Office  
Inspector Kevin Carr, Office of Sheriff  
Inspector Richard Schmidt, Office of Sheriff

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 1:30 p.m.

*Delores "Dee" Hervey*

Chief Committee Clerk

*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):

**NOTICE**

**SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT**

**Thursday, November 5, 2009 - 12:00 P.M.  
Courthouse - Room 201-B**

**BID AWARD  
of  
General Obligation Corporate Purpose Bonds, Series 2009**

**(Bid Opening at 10:00 A.M.)**

**DEADLINE**

*The deadline for items for the next regular meeting  
(December 10, 2009)  
is Monday, November 23, 2009  
**All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Monday, November 23, 2009.***

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