

Chairperson: Supervisor Elizabeth Coggs, 278-5173

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, May 14, 2009 - 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:**

**ETHICS BOARD -1**

1. 06-283 From Executive Director, Ethics Board, a status report on the Ethics Education Program. **(a)(a)** **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also considered by the Committee on Judiciary, Safety and General Services)**

**#B002 APPEARANCES:**

Susan Shields, Executive Director, Ethics Board

Joe Czarnecki, County Clerk

Steve Cady, Fiscal and Budget Analyst, County Board

**ACTION BY: (Johnson) Concur with the Committee on Judiciary, Safety and General Services to approve the goals and objectives outlined in the report provided to the Committee regarding the Ethics Education Program and authorize that the remaining \$5000 in the allocated contingency fund be earmarked for the County Clerk's Office to allow for registration of lobbyists. Vote 4-0**

**AYES:** Schmitt, Johnson, Jursik and Coggs(Chair)-4

**NOES:** None

**EXCUSED:** Thomas, Mayo, and West-3

**OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS -2**

2. 09-134 From the Director, Office of Community Business Development Partners, a status update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(a)** **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Monthly Status report due)**

**#B005 APPEARANCES:**

Freida Webb, Director, Office of Community Business Development Partners

Susan Bridges, UnitedHealth Care

**SCHEDULED ITEMS (CONTINUED):**

Dustin Hinton, UnitedHealthcare

Discussion ensued.

**The Committee took no action on this informational report. The matter will be revisited at the Call of the Chair.**

3. 09F20 From the Director, Office of Community Business Development Partners, an informational report on retaining a consultant for the Milwaukee County Task Force on Work Reform for Men (Phase II). **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#B006 APPEARANCES:**

Freida Webb, Director, Office of Community Business Development Partners

Discussion on the RFP ensued. A possible special Finance and Audit Committee meeting will be held to address this matter.

**DEPARTMENT OF HUMAN RESOURCES -1**

4. 09F21 From the Directors, Human Resources, Fiscal Affairs-DAS, and Labor Relations, providing an informational report regarding 2009 County layoffs, contract terms and language relating to hiring of displaced employees, and a proposed resource plan to provide assistance to displaced employees. **(Also considered by the Committee on Personnel) (FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#B007 APPEARANCES:**

Steve Kreklow, Fiscal and Budget Administrator, Department of Administrative Services (DAS)

John Chianelli, Administrator, Behavior Health Division

The Committee addressed both Item 4 and 14 together.

Mr. Chianelli provided an update on the dietary services issue as it relates to A'viands.

**The Committee took no action on this informational report or Item No. 14.**

**This item was taken out of order.**

**SCHEDULED ITEMS (CONTINUED):**

**SHERIFF'S OFFICE -2**

5. 09-37 (a)(b) A report referred back to the Committee on Finance and Audit, April 23, 2009, to receive and place on file the report from Inspectors at the Sheriff's Office, entitled "Milwaukee County Sheriff's Office and House of Correction Merger Quarterly Report," dated March 25, 2009 and the letter from Jeffrey A. Schwartz, Ph.D., dated April 8, 2009.

**#B003 APPEARANCES:**

Inspector Kevin Carr, Sheriff's Office  
Tim Weberpal, Hunger Task Force, Registered to speak on this item

**ACTION BY: (Johnson) Receive and place on file the said report. Vote 4-0**

**AYES:** Schmitt, Johnson, Jursik and Coggs (Chair)-4

**NOES:** None

**EXCUSED:** Thomas, Mayo and West-3

6. 09-198 From the Office of the Sheriff requesting authorization to abolish 24 Correction Officer I positions, one Assistant Superintendent HOC position, one Investigator Coordinator position, and one Administrative Assistant position; unfund one Superintendent HOC position; and create five positions of Correction Officer Lieutenant and four positions of Deputy Sheriff Lieutenant. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources)**

**#B004 APPEARANCES:**

Inspector Kevin Carr, Sheriff's Department  
Penni Secore, AFSCME, deferred her comments until the June meeting

**ACTION BY: (Jursik) Lay over to the June cycle. Vote 4-0**

**AYES:** Schmitt, Johnson, Jursik and Coggs (Chair)-4

**NOES:** None

**EXCUSED:** Thomas, Mayo and West-3

**CLERK OF CIRCUIT COURT -1**

7. 09-197 From the Clerk of Circuit Court requesting authorization to abolish two Deputy Court Clerk/Judicial Assistant (Part-time) positions, position numbers 0082 and 0090, and create one Deputy Court Clerk/Judicial Assistant (FTE). **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

**#B008 APPEARANCES:**

John Barrett, Clerk of Circuit Court

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (West) Concur with the Committee on Personnel to approve.  
Vote 5-0**

**AYES:** Schmitt, Johnson, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Mayo-2

**DEPARTMENT OF ADMINISTRATIVE SERVICES - 4**

8. 09-1 **Fund Transfers. (8)**  
(a) A. Departmental – Receipt of Revenue (1)  
B. Capital Improvements (3)  
C. Departmental – Other Charges (1)  
D. Departmental – Capital Outlay (1)  
E. Departmental (2)

**#B009 APPEARANCES:**

Steve Kreklow, Fiscal and Budget Administrator, DAS

**ACTION BY: (West) Approve Vote 5-0**

**AYES:** Schmitt, Johnson, West, Jursik and Coggs (Chair)-5

**NOES:** None

**EXCUSED:** Thomas and Mayo-2

9. 09-64 A report referred back, April 23, 2009, amending Sections 32.91(6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Services Fiscal Affairs reporting on fund balances and regulating the carryover of fund balances, to change the date for the submittal of carryover report no later than May 1 of each year and to also delete quarterly reporting.

**#B010 APPEARANCES:**

Steve Cady, Fiscal and Budget Analyst, County Board

Mr. Cady addressed the questions raised on why the report was referred back.

**ACTION BY: (West) Lay over until the June cycle. Vote 5-1**

**AYES:** Mayo, Johnson, West, Jursik and Coggs (Chair)-5

**NOES:** Schmitt-1

**EXCUSED:** Thomas-1

10. 09-213 From Capital Finance Manager, Department of Administrative Services, requesting approval of the recommended expenditures and revenues to be carried over from 2008 to 2009 in accordance with Section 32.91(7) of the Milwaukee County General Ordinances.

**SCHEDULED ITEMS (CONTINUED):**

**#B011 APPEARANCES:**

Pamela Bryant, Capital Finance Manager, Department of Administrative Services  
Jon Preibe, Sheriff's Department  
Steve Cady, Fiscal and Budget Analyst, County Board

Ms. Bryant distributed a revised Schedule A (Appropriations-Capital Outlay/Equipment /Major Maintenance) Denied Carryovers from 2008 to 2009. She proceeded to highlight key elements of the said report.

**ACTION BY: (Jursik) Approve.**

Mr. Preibe, requested that consideration be given to the Sheriff's Department to allow \$88,020.25 for new vehicle purchase and accessories.

Discussion ensued.

**ACTION BY: (West) modify the original carryover recommendation from the Department of Administrative Services which denied \$88,020.25 for the Sheriff's Department for new vehicle purchase and accessories. Vote 4-2**

**AYES:** Mayo, Johnson, West and Coggs (Chair)-4

**NOES:** Schmitt and Jursik-2

**EXCUSED:** Thomas-1

**On the motion to approve as amended. Vote 5-1**

**AYES:** Mayo, Schmitt, Johnson, West and Coggs (Chair)-5

**NOES:** Jursik-1

**EXCUSED:** Thomas-1

11. 09-16 From the Fiscal and Budget Administrator, a report on the 2009 projected fiscal  
(a) status. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#B012 APPEARANCES:**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Natalie Feggstad, Controller's Office

**ACTION BY: (Johnson) Receive and place on file. Vote 5-1**

**AYES:** Schmitt, Johnson, West, Jursik and Coggs (Chair)-5

**NOES:** Mayo-1

**EXCUSED:** Thomas-1

**SCHEDULED ITEMS (CONTINUED):**

**DEPARTMENT OF PARKS -2**

12. 08-94 From the Director of the Milwaukee County Park System, requesting an  
(a)(a) amendment to the General Ordinances of Milwaukee County to increase the Parks System's Imprest Fund by \$5,000 from \$47,155 to \$52,155, for the summer season, May to October, in order to properly and efficiently manage demands for petty cash.

**#B013 APPEARANCES:**

Sue Black, Director of Parks  
William Heard, Park Budget Manager

Ms. Black introduced Mr. Heard. Mr. Heard's position fills a vacancy created by a transfer of his predecessor to another County position.

**ACTION BY: (Mayo) Approve. Vote 6-0**

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

**NOES:** None

**EXCUSED:** Thomas-1

13. 09-203 From the Director of Parks, Recreation, and Culture requesting authorization to create 42 Student Worker positions, 8 FTE Student Intern positions, 2 FTE Youth Employment Lead positions and 1 FTE Student Program Coordinator position in the Parks Department. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources.)**

**#B014 APPEARANCES:**

Sue Black, Director of Parks  
Matt Collins, Parks Department

Mr. Cady distributed copies of the amendment approved at the Personnel Committee. It was just a technical (clean up) amendment to the resolution.

Ms. Black introduced Matt Collins.

Mr. Collins provided the Committee with a brief overview of last year's program and detailed the 2009 Summer Youth Employment Program SYEP.

Supervisor Johnson indicated that he would have to abstain because he is an appointee by the Mayor to the Workforce Investment Board.

Discussion ensued on program funding.

**ACTION BY: (Jursik) Concur with the Personnel Committee. Vote 5-0.**

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** Mayo, Schmitt, West, Jursik and Coggs (Chair)-5  
**NOES:** None  
**EXCUSED:** Thomas-1  
**ABSTAINED:** Johnson-1

**DEPARTMENT OF HEALTH AND HUMAN SERVICES -1**

14. 09-121 (a) An adopted resolution authorizing a contract with A'viands, LLC, the dietary services vendor selected through the Request for Proposals (RFP) Process, for the Behavioral Health Division. **(Also to be considered by the Committee on Health and Human) (4/20/09: Finance and Audit Committee requested monthly status reports)**

**#B007 See Item No. 4 for Committee's action.**

**DEPARTMENT OF AUDITS -1**

15. 09-129 From the Director of Audits, an Audit of the Milwaukee County Transit System's Security Contract with Wackenhut Corporation dated March 2009. **(COPIES PREVIOUSLY PROVIDED BY THE AUDIT DEPARTMENT) (3/12/09 referred to County Board Staff)**

**#B015 APPEARANCES:**

Douglas Jenkins, Deputy Director of Audits  
Anita Gulotta-Connelly, Manager, Milwaukee County Transit System (MCTS)

Discussion ensued on the diversity of Wackenhut, contract being terminated at anytime, having the Sheriff Department in charge of security on buses.

The next report should include diversity (women), number of incidents occurring by categories on the buses, and passenger breakdown.

**ACTION BY: (Schmitt) Receive and place on file the Audit and the staff report. In addition, at the Call of the Chair, that an update status report be submitted. Vote 6-0**

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

**MEDICAL EXAMINER'S OFFICE-1**

16. 09-12 (a)(c) From the Medical Examiner, submitting a 2009 Revenue Deficit report.

**SCHEDULED ITEMS (CONTINUED):**

**#B016 ACTION BY: (Mayo) Receive and place on file the said report. Vote 6-0**  
**AYES:** Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-6  
**NOES:** None  
**EXCUSED:** Thomas-1

**STAFF PRESENT:**

Cynthia Archer, Director of Administrative Services (DAS)  
Steven Kreklow, Fiscal and Budget Administrator, DAS  
Doug Jenkins, Assistant Director of Audits  
Pamela Bryant, Capital Budget Manager, DAS  
Scott Manske, Controller, DAS  
Natalie Feggestad, Controller's Office, DAS  
Dan Diliberti, Treasurer  
Inspector Kevin Carr, Sheriff's Department  
Sue Black, Director of Parks, Recreation and Culture  
Matt Collins, Marketing, Parks  
William Heard, Parks Budget Manager  
Steve Cady, County Board Fiscal and Budget Analyst  
William Domina, Corporation Counsel  
Freida Webb, Director, Office of Community Business Development Partners  
John Chianelli, Administrator, Behavioral Health Division  
Susan Shields, Executive Director, Ethics Board  
Freida Webb, Director, Office of Community Business Development Partners  
John Barrett, Clerk of Circuit Court  
Lisa Jo Marks, Director, DHHS

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 11:10 a.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

SCHEDULED ITEMS (CONTINUED):

**DEADLINE**

*The deadline for items for the next regular meeting (June 18, 2009)  
is Tuesday, June 9, 2009.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, June 9, 2009.***

*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.*