

Chairperson: Supervisor Elizabeth Coggs, 278-4265  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Tuesday, June 17, 2008 - 1:00 P.M.**  
**Milwaukee County Courthouse - Room 201-B**  
**MINUTES**

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

**SCHEDULED ITEMS:**

1. 08-225 From the Director, Department of Administrative Services, appointing Mr. Dennis John to the position of Chief Information Officer in the Information Management Services Division (IMSD).

**APPEARANCES:**

Fran McLaughlin, County Executive's Office  
Dennis John, Chief Information Officer, IMSD

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

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

**NOES:** None

2. 08-240 From the County Executive appointing Ms. Sue Breier to serve on the Milwaukee County Federated Library System Board. Ms. Breier is filling a citizen member vacancy on the Board and her term will expire on December 31, 2010.

**APPEARANCES:**

Fran McLaughlin, County Executive's Office  
Ms. Sue Breier  
Ms. Paula Kiely, Milwaukee Public Library Director

**ACTION BY: (Mayo) Moved approval of Items 2 & 3.**

Discussion ensued. Supervisor Jursik requested division. There being no objection, it was so ordered by the Chair.

**Vote on confirmation of Ms. Sue Breier. 7-0**

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

**NOES:** None.

**SCHEDULED ITEMS (CONTINUED):**

3. 08-241 From the County Executive appointing Mr. Arthur Harrington to serve on the Milwaukee County Federated Library System Board. Mr. Harrington is filling the Resource Library representative member vacancy on the Board created by the resignation of Alderman Michael D'Amato and his term will expire on December 31, 2009.

**ACTION BY: (Jursik) Moved lay over. Vote 6-1.**

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

**NOES:** Schmitt-1

4. 08-247 A resolution by Supervisor Coggs, to name the Milwaukee County Children's Court Center on the County Grounds in honor of Vel Phillips. **(Also to the Committee of Transportation, Public Works and Transit)**

**APPEARANCES:**

Ms. Vel Phillips

Ms. Tiffany Koehler

**Supervisor Thomas in chair.**

Discussion ensued.

The following Supervisors requested to be added as co-sponsors: Schmitt, Thomas, Johnson, West & Jursik.

**ACTION BY: (Coggs) Moved approval. Vote 7-0**

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

**NOES:** None

**Supervisor Coggs in chair.**

5. 08-231 A resolution by Supervisor Weishan, authorizing and directing the Director of the Department of Administrative Services to provide an annual countywide report of funded but vacant positions. **(Also to the Committee of Personnel)**

**APPEARANCES:**

Supervisor Weishan, District 16

Supervisor Weishan addressed the Committee.

The following Supervisors requested to be added as co-sponsors: Coggs, Thomas and Johnson.

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

**SCHEDULED ITEMS (CONTINUED):**

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

6. 08-12 From the District Attorney, submitting a revenue surplus report. **(FOR**  
(a) **INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**  
John Martin, DA's Office

Mr. Martin highlighted the report.

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

7. 08-12 From the Clerk of Circuit Courts/Director of Court Services 2008 Potential  
(a)(d) Revenue Shortfall. **(FOR INFORMATION ONLY UNLESS OTHERWISE**  
**DIRECTED BY THE COMMITTEE)(3/13/08: Lay over to next cycle with a report**  
**from both the Courts and County Executive on a corrective action plan.)**

**APPEARANCES:**  
Chief Judge Kitty Brennan  
John Barrett, Clerk of Circuit Courts/Director of Court Services

Discussion ensued.

**ACTION BY: West) Moved to receive and place on file the said report. Vote 7-0**  
**AYES:** Thomas, Mayo, Schmitt, Johnson, West, Jursik and Coggs (Chair)-7  
**NOES:** None

8. 08F10 From the Fiscal and Budget Administrator, Department of Administrative Services,  
(08-251) Due Diligence Report for Riverside Park Improvements. **(Note this relates to**  
**Capital Improvements Fund Transfer B4-WP153 – Riverside Park Various Access**  
**Improvements in the amount of \$1,043,415)**

**APPEARANCES:**  
Vince Masterson, Fiscal and Budget Analyst, DAS  
Kelvin Haley, Landscape Architect, Parks  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Ken Leinbach, Urban Ecology Center  
Steve Cady, County Board Fiscal and Budget Analyst

Brief overview of the report. Discussion ensued.

**ACTION BY: (West) Moved to receive and place on file. Vote 7-0**

**SCHEDULED ITEMS (CONTINUED):**

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

9. 08-1  
(a)

**Fund Transfers.**

**APPEARANCES:**

Steve Kreklow, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
Jon Preibe, Fiscal Administrator, HOC

Discussion ensued.

All fund transfers were approved and signed by the County Executive.

**ACTION BY: (Johnson) Moved approval. Vote 7-0**

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

10. 08-101  
(a)(b)

From the Fiscal and Budget Administrator, Department of Administrative Services, Final Report of 2007 Carryovers to 2008.

**APPEARANCES:**

Steve Kreklow, Fiscal and Budget Administrator  
Pamela Bryant, Capital Budget Manager, DAS

**ACTION BY: (Schmitt) Moved approval. Vote 7-0**

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

11. 08-215

From the Director of Audits, an Audit of the Milwaukee County Procurement Division dated May 2008. (COPIES PREVIOUSLY PROVIDED BY THE DEPARTMENT)

**APPEARANCES:**

Jerome Heer, Director of Audits  
Amos Owens, Purchasing Administrator, Procurement Division

Discussion ensued on the said audit with Q&A.

**ACTION BY: (Mayo) Receive and place on file the said audit with a six-month status report from the Director of Audits. Vote 7-0**

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

**SCHEDULED ITEMS (CONTINUED):**

12. 07-368 (a) A. An adopted Resolution by Supervisors Borkowski, De Bruin, Cesarz, Quindel, Schmitt, Johnson and Rice authorizing and directing the Director, Department of Administrative Services – Division of Human Resources, and the Superintendent, House of Correction, to prepare and submit a supplemental action plan for enhanced recruitment, retention, and respite efforts for public safety positions at the House of Correction. **(Also to the Committees on Judiciary, Safety, and General Services and Finance and Audit.) (03/14/08: Monthly status reports due on the implementation of Audit recommendations.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- B. From the Director of Audits, submitting a status report on the Milwaukee County House of Correction Correctional Officer Staffing. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Ronald Malone, Superintendent, HOC  
Jon Preibe, Public Safety Fiscal Administrator, HOC  
Molly Pahl, Fiscal Operations, HOC  
Jerome Heer, Director of Audits

An additional report from the Superintendent of HOC and Director of DHR was distributed at the meeting.

Discussion ensued at length on the said reports.

**The Committee took no action on the said informational reports.**

13. 07-134 (a) From the Director of Audits, submitting a status report – An Audit of Milwaukee County's Billing and Collections Practices. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Jerome Heer, Director of Audits

Discussion ensued.

**ACTION BY: (Mayo) Receive and place on file the said report with a three-month status report from the Director of Audits. Vote 7-0**

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

14. 08-216 From the Superintendent, House of Correction (HOC) requesting to create 27 positions (TC 58600) of Correctional Officer I at the HOC effective June 30, 2008. **(Also to the Committee of Personnel, Department of Administrative Services and Department of Human Resources) (Report from Department of Administrative Services)**

Ms. Hervey indicated that the file number should be 08-216 and not 08-217.

**APPEARANCES:**

Ronald Malone, Superintendent, HOC  
Jon Preibe, Public Safety Fiscal Administrator, HOC  
Penni Secore, DC 48, Locals 567/1656

Discussion ensued at length on the proposed request, GPS and overtime.

Ms. Secore spoke in support of the request.

**ACTION BY: (Johnson) Moved approval. Vote 7-0**

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

**NOES:** None

**A ten- minute break was taken.**

**Second roll call taken and all Committee members were present.**

15. 08-186 From the Director of Transportation and Public Works, requesting the abolishment of an Office Support Assistant 2 (Hourly) and the creation of Office Support Assistant 2. **(Also to the Committee on Personnel, Department of Administrative Services and Division of Human Resources)**

**APPEARANCES:**

Steve Kreklow, Fiscal and Budget Administrator, DAS

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

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

**NOES:** None

16. 08F11 From the Controller, Department of Administrative Services (DAS), submitting a report of the first quarter 2008 Professional Service Contracts. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Scott Manske, Controller, DAS

**SCHEDULED ITEMS (CONTINUED):**

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

17. 08-16  
(a) From the Controller, Department of Administrative Services (DAS), submitting the Preliminary 2008 Fiscal Report as of April 30, 2008. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Scott Manske, Controller, DAS

**ACTION BY: (Mayo) Receive and place on file. Vote 7-0**

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

**NOES:** None

18. 08F12 From the Pension Board Chairman, a communication regarding the County Contribution to the Employees' Retirement System and OBRA 1990 Retirement System. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

None.

**ACTION BY: (Mayo) Lay over to the July cycle to allow Mr. Dean Roepke, Pension Board Chairman, to appear before the Committee. Vote 7-0**

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

**NOES:** None

19. 08F13 From the Pension Obligation Bond Work Group, submitting a status report on Pension Obligation Bond Issuance. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Cynthia Archer, Director, DAS

Pamela Bryant, Capital Budget Manager, DAS

Jerome Heer, Director of Audits

Scott Manske, Controller, DAS

Discussion ensued on Pension Obligation Bonds (POBs). It was suggested that a PowerPoint Presentation 101 be developed before Budget for all Supervisors on POB's in an effort to better understand the process and impact. Mr. Cady will assist with this request.

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

**SCHEDULED ITEMS (CONTINUED):**

20. 08F14 From the Director, Department of Administrative Services (DAS) and Director of the Division of Employee Benefits, submitting a status report on the Vitech V3 Pension Management Information System. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Personnel)**

**APPEARANCES:**

David Arena, Director of Employee Benefits  
Sushil Pillai, Program Manager-Vitech V3 Pension Implementation

Mr. Arena and Mr. Pillai highlighted the said report. The V3 Pension Management Information System (V3) is scheduled to Go-Live January 2009. This system will manage the life insurance and medical plan premium contributions.

Questions and comments ensued.

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

21. 08-237 From the Director, Department of Administrative Services (DAS), requesting authorization to create a Trust Fund for the Behavioral Health Division for the purpose of reimbursing the division for the payments made by them to retirees for accrued vacation and retirement sick leave.

**APPEARANCES:**

Scott Manske, Controller, DAS

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

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

**NOES:** None

22. 06-88  
(a) A. An adopted resolution directing the Director of Human Resources to submit a progress report on the implementation of the Ceridian payroll/personnel system as reported by the Implementation Oversight Committee. **(Also to the Committee on Personnel.) (REPORT FROM DHR – INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- B. From the Director, Department of Administrative Services and Chief Information Officer, IMSD, submitting a status report on the Human Resource Information System. **(Also to the Committee on Personnel) (FOR INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Dennis John, Director, IMSD

**SCHEDULED ITEMS (CONTINUED):**

Mary Reddin, Assistant Director, IMSD

Discussion ensued.

The Committee took no action on this informational report.

**This item was taken out of order**

23. 06-140 From the Treasurer, requesting approval of a two-month extension of the  
(a)(b) Custodial Services contract with Marshall & Ilsley Trust Company for an extended  
final year of their contract, until June 1, 2009.

**APPEARANCES:**

Dan Diliberti, Treasurer

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

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

**NOES:** None

**STAFF PRESENT:**

Jerome Heer, Director of Audits  
Amos Owens, Purchasing Administrator  
Cynthia Archer, Director, DAS  
Steve Kreklow, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Budget Manager, DAS  
David Arena, Director, Employee Benefits  
Dennis John, Director, IMSD  
Mary Reddin, Assistant Director, IMSD  
Ronald Malone, Superintendent, HOC  
Jon Preibe, Public Safety Fiscal Administrator, HOC  
Molly Pahl, Fiscal Operations, HOC  
James Martin, District Attorney's Office  
Vince Masterson, Fiscal and Budget Analyst, DAS  
Kelvin Haley, Landscape Architect, Parks  
Ken Leinbach, Urban Ecology Center  
John Barrett, Clerk of Courts  
Chief Judge Kitty Brennan  
Daniel Diliberti, County Treasurer  
Scott Manske, Controller, DAS  
Steve Cady, County Board Fiscal and Budget Analyst

**SCHEDULED ITEMS (CONTINUED):**

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: 1:00 p.m. to 4:30 p.m.

Adjourned,

*Delores "Dee" Hervey*  
Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting (July 18, 2008)  
is Tuesday, July 1, 2008.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, July 1, 2008.***

*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.*