

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Lauri Henning, 278-4227

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, January 26, 2006 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

CASSETTE #33: Side B, #1-END

CASSETTE #34: Side A, #1-END, Side B, #1-END

CASSETTE #35: Side A, #1-END, Side B, #1-END

CASSETTE #36: Side A, #1-#416

PRESENT: Supervisors McCue, Coggs-Jones, Mayo, Johnson*, Broderick, West and Nyklewicz (Chair)

*Supervisor Johnson was not present at the time of the roll call, but arrived shortly thereafter.

SCHEDULED ITEMS:

1. 06-81 From the County Executive, appointing Mr. Robert Rothacker to serve on the Milwaukee County Federated Library System Board for a term expiring on December 31, 2008.

33-B-20 **APPEARANCES:**
Fran Rudig, County Executive's Office
Robert Rothacker, Appointee

ACTION BY: (McCue) Approve. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson*, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

***Supervisor Johnson was not present at the time of the roll call, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

2. 06-86 From Fiscal and Budget Administrator, submitting initial authorizing resolutions for issuance and sale of General Obligation Corporate Purpose Bonds, Series 2006A, in an amount not-to-exceed \$31,290,000.

SCHEDULED ITEMS (CONTINUED):

33-B-57

APPEARANCES:

Pamela Bryant, Capital Finance Manager
Brian Lanser, Quarles and Brady (Bond Counsel)
Supervisor Lee Holloway, County Board Chairman

Ms. Bryant summarized the subject report. She pointed out that the War Memorial renovation project has not been included in the financing because the scope of the work is not eligible for bond financing. She also noted that, based on the requirements of the county tax rate limit, Section 67.045, Wis. Stats., approval of the resolutions for the issuance of 2006 general obligation bonds will require the approval of a majority of a quorum of the County Board.

Chairman Nyklewicz asked Mr. Lanser to explain how and why only a majority vote is necessary for this bond issuance.

Mr. Lanser replied that debt issuance conditions are set forth in the State Statutes and a number of conditions can be met to allow the County to issue general obligation bonds, including three-fourths vote, regional project authorization, and another one is reasonable expectations, which is what this resolution calls for. The documentation attached to these resolutions demonstrates that issuance of these bonds together with the outstanding bonds that the County has and future bonds that are issued won't result in an increase in the debt levy rate over the limit which is determined by reference to the 1993 debt levy rate which is the time the limit went into effect.

Discussion ensued regarding the War Memorial Renovation project.

ACTION BY: (Mayo) Amend the 2006 bond issue to include \$300,000 for the War Memorial Center, with the Department of Administrative Services to determine the specific scope of an acceptable project, consistent with the action taken in a 2006 budget amendment. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

ACTION BY: (Mayo) Approve as amended.

County Board Chairman Holloway expressed concern regarding the change in voting requirement.

SCHEDULED ITEMS (CONTINUED):

Supervisor Coggs-Jones felt that discussion should take place at the Committee's next meeting as to what the policy should be regarding the vote required for bond issues.

ACTION BY: (Coggs-Jones) Amend the 2006 bond issue to require a three-fourths vote.

While a three-fourths vote is not required, Mr. Lanser advised that the Committee is within its power to require such a vote.

Questions and comments ensued.

Vote on amendment to require a three-fourths vote: 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6

NOES: McCue – 1

Vote on approval as amended: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

3. 06F2 From Director of Administrative Services, submitting monthly report on 2006 health care expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

33-B-549 **APPEARANCES:**

Charles E. McDowell, Director of Human Resources
Joshua Fudge, Budget Analyst, Department of Administrative Services
John Katrichis, Benefits Section, Division of Human Resources
Patty Yunk, AFSCME District Council 48

Supervisor Coggs-Jones indicated that she would like to see the Department come back later in the year with a plan specifically as to how they are going to work with the retiree population, especially those residing out of state.

Mr. McDowell briefly summarized the subject report, a copy of which is attached to the original of these minutes. He emphasized that it is a very preliminary report and they are still in a transition period.

Mr. Fudge walked through some of the projections contained in the report.

SCHEDULED ITEMS (CONTINUED):

Mr. Agostini pointed out that at this time they are \$4 million off from the budget. He also stressed that this is a very preliminary report and a lot of work still needs to be done.

Chairman Nyklewicz advised that this would be a monthly item on the agenda.

Further comments ensued, including an appearance by Ms. Yunk, who commented on the matter and suggested that the Health Care Cost Containment Committee be reconvened on a monthly basis in order to identify problems and work collaboratively to solve these problems, including direct involvement by WPS.

The Committee took no action regarding this informational report.

4. 05-1

Fund Transfers.

A1) – Departmental-Receipt of Revenue

B1)-B2) – Capital Improvement

C1) – Departmental-Other Charges

D1) – Departmental (later changed to Departmental-Receipt of Revenue)

34-A-56

Separate action was taken on fund transfer D1).

ACTION BY: (Mayo) Approve the 2005 fund transfers, excluding D1). 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

34-A-107

D1):

APPEARANCES:

Joshua Fudge, Budget Analyst, Department of Administrative Services

Jim Duff, Acting Director, Veterans Service

The Department of Administrative Services informed the Committee that this fund transfer should be amended to reflect a dollar amount of \$112,894.

ACTION BY: (Coggs-Jones) Amend fund transfer D1) as recommended by the Department of Administrative Services. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (Coggs-Jones) Approve fund transfer D1) as amended. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

5. 06-1 Fund Transfers.
A1) – Departmental-Receipt of Revenue
B1) – Allocated Contingent Fund
C1)-C4) – Capital Improvement

34-A-217 **APPEARANCE:**
Rob Henken, Director of Health and Human Services

ACTION BY: (Mayo) Approve the 2006 fund transfers.

Chairman Nyklewicz asked the Department of Administrative Services, in future reports, to quantify the various components that make up the contingent fund.

Vote on approval: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

6. 06-12 From Superintendent, House of Correction, notifying of a projected revenue deficit of \$158,484 for the House of Correction if the Farm and Fish Hatchery remained operational for the entire year and recommending that the Farm and Fish Hatchery cease operations in the spring of 2006, resulting in an operational cost until then of approximately \$32,000. **(Also to Committee on Judiciary, Safety and General Services)**

34-A-275 **APPEARANCES:**
Ron Malone, Superintendent, House of Correction
Jon Priebe, Public Safety Fiscal Administrator
Sherri Tussler and John Janowski, Hunger Task Force
Supervisor John F. Weishan, Jr., 16th District
James W. Washington
Patty Yunk, AFSCME, District Council 48

Mr. Priebe summarized the subject report.

It was noted that the Judiciary, Safety and General Services Committee has scheduled a special meeting to again take up this item.

SCHEDULED ITEMS (CONTINUED):

Questions and comments ensued.

Ms. Tussler informed the Committee that lease negotiations have not been resolved.

Chairman Nyklewicz stated that the County Board has made it a clear priority for this project to continue. He would like to see the House of Correction continue to meet with the Hunger Task Force in an effort to resolve this matter.

Discussion ensued.

ACTION BY: (Coggs-Jones) Direct the House of Correction and County Board staff to continue to meet with the Hunger Task Force in order to bring forward a proposal for Judiciary Committee consideration that would allow continuation of the Farm and Fish Hatchery in 2006.

Mr. Washington and Ms. Yunk commented on this item.

Vote on motion by Supervisor Coggs-Jones: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

7. 06F1 From Director, Department on Aging, submitting November 2005 income statement of the Care Management Organization (CMO) under Family Care. **(Also to Committee on Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

34-A-622 **APPEARANCES:**

Stephanie Stein, Director, Department on Aging
Jim Hodson, Chief Financial Officer, CMO
David Hopkins, Assistant Director-Fiscal, Department on Aging

Mr. Hodson summarized the subject report, a copy of which is attached to the original of these minutes.

ACTION BY: (West) Request the Department on Aging to provide for the Committee's next regular meeting a report (1) quantifying the increase in nursing home enrollments, (2) on eligibility and how eligibility process is moving along, and (3) on where we are with eligibility in regards to enrollment and whether we are still enrolling ineligible people for the program.

SCHEDULED ITEMS (CONTINUED):

Ms. Stein replied that she would attempt to provide what information is available. She noted that these are only three of the things that can affect the managed care organizations. Many other things are pending. She concluded her remarks by stating she would be happy to do this.

Vote on referral: 6-0

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

NOES: 0

EXCUSED: Mayo

Supervisor Coggs-Jones asked that the requested report also be provided to the Committee on Health and Human Needs. There being no objection, it was so ordered.

8. 06-12 A. From Director, Department on Aging, notifying of a potential revenue shortfall of \$1,800,562 in the Care Management Organization (CMO) adopted 2006 Budget due to the PM/PM rate remaining the same as 2005.
(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

34-A-705 **APPEARANCES:**

Stephanie Stein, Director, Department on Aging

Jim Hodson, Chief Financial Officer, CMO

David Hopkins, Assistant Director-Fiscal, Department on Aging

Ms. Stein summarized the subject report.

Discussion ensued.

Chairman Nyklewicz stated it would be to our benefit to enlist the support of our Intergovernmental Relations staff and also those affected by the County Executive's recommendation – namely, the employees who would be slated to receive the pay increase. They should be involved in the efforts to lobby the administration to make the changes necessary to allow this contract to be made whole and proper. If that has not been done to date, he encouraged Ms. Stein to contact Mr. de la Rosa and representatives of the union involved and ask for their assistance in helping to persuade the administration as to the desirability of a favorable outcome in this contract negotiation.

Questions and comments ensued.

SCHEDULED ITEMS (CONTINUED):

The following individuals appeared in support of a wage increase:

Eric Parker, WRTP
Royce Austin, SEIU Local 50

The Committee took no action regarding this informational report.

B. From the County Executive, regarding corrective action plan for revenue shortfall in the CMO. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

34-B-400 Chairman Nyklewicz stated that the recommendation of the County Executive is informational and would stay in effect unless the Committee would take action to the contrary. A status report will be scheduled for the next meeting of the Health and Human Needs Committee. He asked that representatives of the SEIU work with Milwaukee County in trying to persuade the appropriate State officials as to the need and necessity to provide these additional dollars to the County and also to get some of our Legislators in this process as well.

The Committee took no action regarding this informational report.

9. 06-83 Resolution by Supervisors West and Weishan, authorizing and directing the Director, Department of Audit, to initiate a formal audit of the Milwaukee County Department on Aging's – Care Management Organization (MCDA-CMO). **(Also to Committee on Health and Human Needs)**

34-B-426 **APPEARANCE:**
Supervisor John F. Weishan, Jr., 16th District

ACTION BY: (Coggs-Jones) Concur in the action of the Health and Human Needs Committee of 1/25/06 to approve the subject resolution. 6-0

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6
NOES: 0
EXCUSED: Mayo

10. 05-12/
06-12 A. From Fiscal and Budget Administrator, notifying of a projected 2005 year-end deficit in the former Department of Parks and Public Infrastructure-Parks Division of \$2.3 million. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

35-A-389 **APPEARANCES:**
County Executive Scott Walker
Sue Black, Parks Superintendent
Jim Keegan, Parks Finance Manager

Mr. Agostini reviewed the subject report. Thereafter, County Executive Walker commented on this matter.

A lengthy discussion ensued.

ACTION BY: (McCue) Refer Item 10A to County Board staff and the Department of Audit for review and analysis of the deficit, with input from the Parks Department and the Department of Administrative Services as to how the deficit can be mitigated, with a report back in March. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

B. From Fiscal and Budget Administrator, submitting corrective action plan to avert a 2006 year-end deficit in the Department of Parks, Recreation and Culture. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

35-B-539 Chairman Nyklewicz noted that the Parks, Energy and Environment Committee has scheduled a special meeting to assess the impacts of the Parks correction action plan submitted by the Department of Administrative Services. There has been a desire to afford the Parks Department additional opportunity for input in the plan that has been brought forward, taking into account the most recent information available relative to the audit and the actual cash position for 2005.

ACTION BY: (Broderick) Lay over Item 10B to allow the Parks Department to come back with a report for review next month along with the report requested under Item 10A. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

SCHEDULED ITEMS (CONTINUED):

11. 05-16 From Fiscal and Budget Administrator, submitting 2005 fiscal status report.
(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

35-B-554 **APPEARANCE:**
Jerome J. Heer, Director of Audits

At the December 2005 meeting of the Committee, the Department of Administrative Services projected a surplus of \$1.8 million, which was based on third quarter 2005 financial data. Mr. Agostini reported that, based upon early financial data, it is the Department's opinion that the 2005 projection be reduced to breakeven, or \$0. Final 2005 financial results are becoming available for departments and the Department of Administrative Services is in the process of analyzing these results and communicating any questions to departments.

The Committee took no action regarding this informational report.

12. 06-78 Ordinance by Supervisors Nyklewicz, Quindel, De Bruin and Schmitt, to amend Chapter 201.24 of the General Ordinances of Milwaukee County relating to the County contribution to the Employee Retirement System. **(Also to Committee on Personnel and Pension Study Commission)**

35-B-570 **Supervisor McCue in the Chair.**

Supervisor Nyklewicz submitted the following amendment:

1. In SECTION 2, **INSERT** the following, beginning on line 54:

Chapter 203 of the General Ordinances of Milwaukee County, pertaining to the OBRA 1990 Retirement System of the County of Milwaukee is hereby amended as follows:

SECTION III. CONTRIBUTIONS

3.1 Budget year contribution.

The board shall furnish ~~the committee on personnel and committee on financial and audit of the county board, annually, in time for the June county board committee cycle~~ to the county executive, prior to June 1 of each year:

- (a) An estimated budget contribution required by the county, including contributions required under section 3.3, to pay the following year's cost and to amortize the amount of unfunded obligation of the county over such period of years as determined from time to time by the county board (e.g., in 1992, estimate the cost to be incurred in 1993, which will be payable in 1994); and

SCHEDULED ITEMS (CONTINUED):

- (b) The established actuarial assumptions supporting the required amount determined under paragraph (a). The ~~committees-county executive~~ shall submit ~~a-resolution-an informational report~~ to the ~~county-board committees on finance and audit and personnel, for consideration during the June committee cycle,~~ providing for an estimated contribution amount for the next year's budget, ~~such resolution to and shall~~ include ~~a-recommendation-to-the-county-executive-to-include~~ this pension contribution amount in the executive budget as transmitted to the county board. The final amount appropriated in the adopted budget by the county board shall be the estimated contribution to be expensed in the budget year, but paid to the system in the next following budget year (e.g., in 1992, an estimate will be made in the amount to be expensed in 1993 but paid in 1994).
2. **ADD SECTION 3** as a caption to the provision that this Ordinance shall become effective upon passage and publication.

ACTION BY: (Mayo) Approve the aforesaid amendment by Supervisor Nyklewicz. 7-0

AYES: Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West and McCue (Chair) – 7

NOES: 0

ACTION BY: (Mayo) Approve the subject ordinance as amended.

Supervisors McCue, Broderick and Mayo were added as co-sponsors on the ordinance.

Vote to approve as amended: 7-0

AYES: Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West and McCue (Chair) – 7

NOES: 0

13. 05-280(a) From the Milwaukee Public Museum, Inc., submitting quarterly financial report.
& 06-28 **(Also to Committee on Parks, Energy and Environment) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

34-B-444 **APPEARANCES:**

Dan Finley, President and CEO, Milwaukee Public Museum, Inc.
Gail Boym, Comptroller, Milwaukee Public Museum, Inc.
Jerome J. Heer, Director of Audits

SCHEDULED ITEMS (CONTINUED):

Ms. Boym walked the Committee through the financial report.

Comments and questions ensued.

The Committee took no action regarding this informational report.

14. 06-71 Resolution by Supervisor White, authorizing and directing the Director of Audits to issue an RFP for the purposes of retaining an external auditing firm to conduct a forensic audit of the Milwaukee Public Museum to help better determine the causes for the financial collapse.

34-B-665 **APPEARANCES:**

Supervisor James White, 1st District
David Feiss, Assistant District Attorney
Jerome J. Heer, Director of Audits

Supervisor White commented on his resolution.

At the request of Chairman Nyklewicz, Mr. Feiss appeared and informed the Committee of the status of the District Attorney's investigation.

Discussion ensued.

ACTION BY: (Coggs-Jones) Approve.

ACTION BY: (Broderick) Lay over pending the outcome of the District Attorney's findings in this matter.

Discussion continued.

After hearing further comments, Supervisor Broderick WITHDREW his motion to lay over.

Mr. Heer pointed out that rather than doing a Request for Proposals, he would, in fact, be doing a Request for Qualifications.

ACTION BY: (West) Amend the resolution by changing Request for Proposals to Request for Qualifications. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

SCHEDULED ITEMS (CONTINUED):

Vote to approve as amended: 6-1

AYES: Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6

NOES: McCue – 1

15. 05-496 Resolution by Supervisor Cesarz, authorizing and directing County Board staff, the Department of Audit and the Department of Administrative Services to study methods to create a financing structure to assure a permanent solution for Milwaukee County's total fringe benefit cost obligations. **(Also to Committee on Personnel) (12/8/05: laid over) (Note: Committee on Personnel, on 12/9/05, recommended approval of an amended resolution and the County Board, on 12/15/05 and 12/22/05, laid over such recommendation.)**

35-B-590 **Supervisor McCue in the Chair.**

APPEARANCES:

Supervisor Paul Cesarz, 9th District

Supervisor Cesarz commented on his resolution and provided the Committee with information regarding the County pension contribution and County health care contribution for the years 1999-2005, a copy of which is contained in the subject file.

ACTION BY: (Nyklewicz) Concur in the action of the Personnel Committee of 12/9/05 to approve an amended resolution. 7-0

AYES: Nyklewicz, Coggs-Jones, Mayo, Johnson, Broderick, West and McCue (Chair) – 7

NOES: 0

16. 02-384 A. From Director of Human Resources, submitting progress report regarding (a) Human Resource System Management Committee for the period August 1, 2005 through December 13, 2005. **(Also to Committee on Personnel) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

35-B-627 **APPEARANCES:**

Bud Borja, Chief Information Officer, IMSD

Hugh Morris, Business Systems Project Manager, DAS-IMSD

The Committee took no action regarding this informational report.

SCHEDULED ITEMS (CONTINUED):

06-88 B. From Director of Human Resources, recommending adoption of a resolution dissolving the Human Resource System Management Committee and establishing an Implementation Oversight Committee to coordinate the implementation of the Ceridian payroll/personnel system and to serve as project liaison with the Committee on Personnel. **(Also to Committee on Personnel)**

35-B-627 **APPEARANCES:**
Bud Borja, Chief Information Officer, IMSD
Hugh Morris, Business Systems Project Manager, DAS-IMSD

ACTION BY: (Coggs-Jones) Approve.

Chairman Nyklewicz noted that this new Committee would be reporting to the Personnel Committee. However, he asked if issues arise that require Finance and Audit Committee review and/or action that such items be brought to the Finance and Audit Committee for its consideration as well.

Vote to approve: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

17. 06-44 From the Chief Judge and Clerk of Circuit Court/Director of Court Services, requesting the creation of a Program Coordinator, Domestic Violence Pretrial Monitoring position. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

35-B-658 **APPEARANCE:**
Emily Van Dunk, Budget Unit Manager, Department of Administrative Services

The Department of Administrative Services recommended postponing the consideration of this request until mid-year 2006, which would guarantee ample time for DAS-Fiscal to review the 2006 fiscal projections for Combined Courts to make sure that the department has sufficient funds to absorb the creation of a new position without putting the department in a deficit positioning 2006.

ACTION BY: (Mayo) Lay over at the request of the Department of Administrative Services. 7-0

SCHEDULED ITEMS (CONTINUED):

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

18. 06-72 From Director, Department of Health and Human Services, requesting to create two Clerical Assistant 2 positions for the Medical Assistance Personal Care (MAPC) program. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

35-B-671 **APPEARANCES:**

Rob Henken, Director of Health and Human Services
Jim Hill, Administrator, Behavioral Health Division

ACTION BY: (Coggs-Jones) Approve the creation of two positions of Clerical Assistant 1 in the Department of Health and Human Services, effective February 12, 2006, as recommended by the Department of Administrative Services, in order to provide the Department of Health and Human Services - Disabilities Services Division with the staffing necessary to effectively manage and maximize revenue collections for the MAPC program. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

19. 06-74 From Director, Department of Health and Human Services, requesting authorization to pay Zialogic, Inc. \$7,070 for professional services performed without an executed contract.

35-B-682 **APPEARANCES:**

Rob Henken, Director of Health and Human Services
Jim Hill, Administrator, Behavioral Health Division

ACTION BY: (Coggs-Jones) Approve. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

20. 06-77 Resolution by Supervisor Weishan, authorizing and directing the Director of Audits to initiate a formal review of the public bidding procedures used by the Behavioral Health Division to award two contracts to Bell Therapy, a subsidiary of Phoenix Care Systems, Inc.

SCHEDULED ITEMS (CONTINUED):

35-B-686 **APPEARANCES:**
Supervisor John Weishan, Jr., 16th District
Jerome J. Heer, Director of Audits

Supervisor Weishan commented on the his resolution and provided Committee members with a copy of an Associated Press article, entitled, "Walker returns \$325 in campaign donations after questions raised," a copy of which is contained in the subject file.

ACTION BY: (Mayo) Approve.

Messrs. Heer and Henken provided comments.

Vote to approve: 4-3

AYES: Mayo, Johnson, Broderick and Nyklewicz (Chair) – 4

NOES: McCue, Coggs-Jones and West – 3

21. 06-61 Resolution/Ordinance by Supervisor De Bruin, repealing Chapter 13 – Guidelines for County Departments Establishing Partnerships with Support Groups of the Milwaukee Code of General Ordinances and recreating Chapter 13 – Guidelines on Best Governance Practices Required of Non-Profit Organizations Contracting with Milwaukee County and amending Chapter 7 – Financial & Management Accounting, of the Milwaukee County Administrative Manual, to ensure efficient and effective provision of programs, services and projects by non-profit organizations on behalf of Milwaukee County. **(Also to the Committee on Health and Human Needs and Committee on Parks, Energy and Environment)**
(Suggested Action: Refer to DAS, County Board Staff and Department of Audit)

36-A-1 Supervisor Coggs-Jones informed the Committee that this item was laid over in the Health and Human Needs Committee on January 25, 2006 as they were told it would adversely affect the RFP and bidding process.

ACTION BY: (McCue) Refer to County Board staff, Department of Administrative Services, Department of Audit and Department of Health and Human Needs for a report back. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 7

NOES: 0

SCHEDULED ITEMS (CONTINUED):

22. 04-382 From the Director of Audits, submitting An Audit of the Sheriff's Office
(a)(a) Expressway Patrol Unit, dated January 2006. (COPIES PROVIDED DIRECTLY BY
DEPARTMENT OF AUDIT)

36-A-36 **APPEARANCES:**
Jerome J. Heer, Director of Audits
Inspector Kevin Carr, Office of the Sheriff

Mr. Heer reviewed the audit findings and recommendations. He noted that the Office of the Sheriff is in agreement with all but one of the recommendations.

Chairman Nyklewicz suggested the audit be referred to the Intergovernmental Relations Committee to be disseminated to the Milwaukee County delegation.

Inspector Carr provided comments.

ACTION BY: (Broderick) Refer to the Intergovernmental Relations Committee for dissemination to the Milwaukee County delegation and get a status report back from the Audit Department in six months. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and
Nyklewicz (Chair) – 7

NOES: 0

23. 05-213 From Director of Audits, submitting a status report regarding Internal Control
(a) Review of the Department of Child Support Enforcement. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (12/8/05: Laid over)**

36-A-289 **APPEARANCES:**
John Hayes, Director, Child Support Enforcement
Jerome J. Heer, Director of Audits

The Committee took no action regarding this informational report.

24. 05F21 From Director, Child Support Enforcement, reporting on Child Support Incentive
Revenue for 2006. **(Also to Committee on Judiciary, Safety and General Services) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (12/8/05: Laid over)**

36-A-300 **APPEARANCE:**
John Hayes, Director, Child Support Enforcement

SCHEDULED ITEMS (CONTINUED):

Mr. Hayes reviewed the subject report, a copy of which is attached to the original of these minutes.

The Committee took no action regarding this informational report.

25. 05-211 From Director of Audits, submitting status report regarding Review of the
(a) Milwaukee County Travel Card Program. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

36-A-327 **APPEARANCE:**
Jerome J. Heer, Director of Audits

Mr. Heer explained there are some open items that will require follow-up. He suggested that he come back with a status report in six months. **There being no objection, it was so ordered.**

26. 05-384 From Director of Audits, submitting status report regarding Review of American
(a) United Taxicab Company Driver Overcharges as a Fraud Hotline related issue. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

36-A-344 **APPEARANCES:**
Jerome J. Heer, Director of Audits

Mr. Heer advised that all the recommendations have been implemented with one exception and there is an acceptable alternative for the recommendation. He stated that the Audit Department will follow up directly regarding this matter.

The Committee took no action regarding this informational report.

27. 97-468 From Director of Administrative Services and Corporation Counsel, requesting
(a)(e) authorization to increase the contract with Foley & Lardner, Weissburg & Aronson to represent Milwaukee County on a fee-for-service basis by \$50,000, from \$300,000 to \$350,000, in matters relating to the sale of John L. Doyne Hospital with the Medicare and Medicaid Programs.

28. 06-84 From Director of Administrative Services and Corporation Counsel, requesting authorization to increase the contract amount with Amy Stanczyk, CPA, by \$25,000, from \$48,000 to \$73,000, in matters relating to the Medicare Provider Reimbursement Review Board on the issue of Doyne post retirement healthcare costs with the Medicare and Medicaid Programs.

36-A-355 **ITEMS 27 AND 28 WERE CONSIDERED TOGETHER.**

SCHEDULED ITEMS (CONTINUED):

APPEARANCES:

Scott Manske, Controller

Linda Seemeyer, Director, Department of Administrative Services

ACTION BY: (McCue) Approve Items 27 and 28.

Comments ensued.

Vote to approve Items 27 and 28: 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and
Nyklewicz (Chair) – 7

NOES: 0

DEADLINE

*The deadline for items for the next regular meeting (March 2, 2006)
is Thursday, February 16, 2006.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
THURSDAY, FEBRUARY 16, 2006.***

*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.*

STAFF PRESENT:

Steve Agostini, Fiscal and Budget Administrator

Jerome J. Heer, Director of Audits

Douglas Jenkins, Deputy Director of Audits

Steve Cady, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports and resolutions/ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:05 a.m. to 1:30 p.m.
2:30 p.m. to 3:15 p.m.

Adjourned,

Lauri Henning

Chief Committee Clerk

Committee on Finance and Audit