

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., 16<sup>th</sup> 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., 16<sup>th</sup> 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, 1<sup>st</sup> 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, 9<sup>th</sup> 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., 16<sup>th</sup> 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

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, March 2, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

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

Cassette #36: Side A, #416-END

Cassette #37: Side A&B, #1-END

Cassette #38: Side A, #1-END

Cassette #38: Side B, #1-147

**SCHEDULED ITEMS:**

**\*\* PUBLIC HEARING \*\***

1. 06-86 (a) To consider issuance of General Obligation bonds (a) in a principal amount not to exceed \$884,040 for the purpose of financing renovation of the Milwaukee County Historical Society building; (b) in a principal amount not to exceed \$1,699,985 for the purpose of financing waterproofing and exterior stair replacement and HVAC renovation at the Milwaukee County War Memorial Center; (c) in a principal amount not to exceed \$261,365 for the purpose of financing electrical distribution system replacement at the Milwaukee Public Museum; and (d) in a principal amount not to exceed \$72,635 for the purpose of financing an electrical substation upgrade at the Marcus Center for the Performing Arts.

#420 ***The Committee took no action regarding this matter.***

\*\*\*\*\*

2. 06-141 From the County Treasurer, requesting authorization to enter into a contract with US Bank for the provision of deposit and disbursement banking services.

**#482**

**APPEARANCES:**

Dan Diliberti, County Treasurer

**See Item #4 for action taken by the Committee.**

3. 06-140 From the County Treasurer, requesting authorization to enter into a contract with Marshall & Ilsley Trust Company N.A. for custodial services.

**SCHEDULED ITEMS (CONTINUED):**

**See Item #4 for action taken by the Committee.**

4. 06-139 From the County Treasurer, requesting authorization to enter into a contract with M&I Investment Management Corporation, DANA Investment Advisors and JP Morgan Asset Management for investment advisory services.

**#482 ACTION BY: (Broderick) Moved approval of Item2**

Supervisor Mayo requested that Items 2, 3 & 4 be taken together. There being no objection by Supervisor Broderick, it was so ordered.

**Vote on motion by Supervisor Broderick: 7-0**

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

**NOES:** None

***NOTE: The following individuals filled out registration cards in support of Agenda Item 06-139 and 06-140 but did not address the Committee.***

Anne Tidmore, M&I Investment Management Corporation  
Judith Murphy, M&I  
Kim Palleon, M&I

5. 05-11 From the County Treasurer, submitting 2005 fourth quarter investment report. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#508 APPEARANCES:**

Daniel Diliberti, County Treasurer

There is a deficit surplus of \$1.8M. In the report he included the market value of the investments because some of the investments were more than one year old on their market value they have less money and although the County is still getting money back, and therefore it's just a paper loss. There is \$1.7M more in earnings than is reflected on the paper. If we sold the investments today as required by the Government Accounting Standards Board (GASB) that is what we would receive. We are not selling them and will continue to receive the same return that we invested them for and have the same value.

SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz asked what number would reconcile with what was included in the adopted budget? Mr. Diliberti stated that it was about \$50,000 short.

Supervisor Mayo requested that the treasurer in the future reflect that in writing to avoid any confusion because if we do not take the money it is not a loss but it should be on record. Mr. Diliberti indicated that he would add a footnote to future reports.

**#526** Supervisor Nyklewicz requested that a footnote be included in the report to reflect how it compares to the actual budgeted amount.

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

6. 06F1 From Director, Department on Aging, submitting December 2005 and preliminary year-end 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)**

**#535**

**APPEARANCES:**

Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO

Mr. Hodson gave the Committee an overview of the report by reviewing the month of December and year-to-date revenues, expenditures, and overall surplus. He also addressed December 2005 CMO Enrollment and the IBNR (Incurred But Not Reported) estimate for outstanding vendor payments as of 02/10/2006.

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

7. 06F3 From Director, Department on Aging, regarding eligibility and enrollment issues, including the impact of nursing home closures on enrollments, under the Milwaukee County Family Care CMO. *(Requested by the Committee on 1/26/06.)* **(Also to Committee on Health and Human Needs)**

**SCHEDULED ITEMS (CONTINUED):**

**#545**

**APPEARANCES:**

Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO

Ms. Stein and Mr. Hodson summarized the said report (a copy of which is attached to the original of these minutes) by explaining eligibility and enrollment issues, as well as the impact of nursing home closures on enrollments under the Milwaukee County Family Care CMO. Ms. Stein went on to explain that what appears to be causing the eligibility problem is what she referred to as gaps in service. Gaps in service generally occur during the yearly process in which people have to be re-enrolled and re-certified. This problem has been attributed to an interface problem between the State's system that determines program eligibility and the State's Medicaid payment system when the two disagree on eligibility.

Questions and comments ensued.

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

8. 05-301 From Director of Audits, submitting status report regarding An Audit of  
(a) Milwaukee Public Museum, Inc. 2005 Financial Crisis, Interim and Final Reports. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#690**

**APPEARANCES:**

Jerome J. Heer, Director of Audits  
Doug Jenkins, Assistant Director of Audits

Mr. Heer highlighted the said report and concurred with the actions taken to date, with clarifying commentary on selected audit recommendations.

The access of artifacts is still a pending issue.

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

9. 06-71 An adopted resolution authorizing and directing the Director of Audits to  
(a) issue a request for qualifications for the purpose of retaining an external forensic accounting firm to examine the causes of the Museum's fiscal crisis and to report back to the Committee on Finance and Audit by its March 2006 meeting with a recommendation on the selection of an external forensic auditor. *(Adopted 2/2/06)* **(REPORT FROM DIRECTOR OF AUDITS)**

**SCHEDULED ITEMS (CONTINUED):**

**#703-EOT  
SIDE B: 01**

**APPEARANCES:**

Jerome J. Heer, Director of Audits

**ACTION BY: (McCue) Moved for lay over.**

Discussion ensued.

**Vote on motion by Supervisor McCue: 3-4 (motion fails)**

**AYES:** McCue, Broderick, Nyklewicz-3

**NOES:** Coggs-Jones, Mayo, Johnson, and West-4

**ACTION BY: (Coggs-Jones) Moved for approval as recommended by the Department of Audits to contract with the firm of RSM McGladrey in the amount of \$90,000.**

Supervisor McCue inquired about the fiscal note. Mr. Heer stated if the item were approved, his department would work with staff to prepare a resolution and fiscal note for Board Day reflecting the \$90,000.

**Vote on the motion by Supervisor Coggs-Jones: 4-3**

**AYES:** Coggs-Jones, Mayo, Johnson, and West-4

**NOES:** McCue, Broderick, and Nyklewicz-3

10. 06-115 Resolution by Supervisors Nyklewicz, Holloway, Mayo and Dimitrijevic, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-quarter of 1% county use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services.

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

**Supervisor McCue in Chair.**

**SCHEDULED ITEMS (CONTINUED):**

**Cassette 36  
SIDE B-523**

**APPEARANCES:**

County Board Supervisor John Weishan (District 16<sup>th</sup>)  
Sandra Pasch, Mental Health Task Force (Registering For)  
Lucia Nurtaugh, Housing Trust Fund (Registering For)  
Mike Soika (Registering For)

**ACTION BY: (Broderick) Lay over to April cycle. Vote 1-6  
(Motion failed)**

**AYES:** Broderick-1

**NOES:** Nyklewicz, Coggs-Jones, Mayo, Johnson, West and McCue  
(Chair)-6

**ACTION BY: (Nyklewicz) Moved to approve the said resolution.**

Supervisors Johnson, Coggs-Jones and West requested to be added as co-sponsors. There being no objection, it was so ordered.

**Vote on motion by Supervisor Nyklewicz: 7-0**

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

**NOES:** None

11. 06F4

From Chief Information Officer, Information Management Services Division, and Chief Judge, regarding technology opportunities and challenges for the Milwaukee County State Court System.

**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#181**

**APPEARANCES:**

Bud Borja, Chief Information Officer, Information Management Service Division  
Beth Perrigo, Deputy District Court Administrator

Discussion ensued on possible video conferencing being expanded for local Police Departments. Mr. Borja will continue the dialogue on this matter and bring back a status report at the next meeting.

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

12. 04-414  
(a)(b)

An adopted resolution authorizing and directing the Superintendent, House of Correction, to develop recommendations of alternatives for funding operations at the farm and fish hatchery for 2006, to be presented at the March 2, 2006 meeting of the Committee on Finance

## SCHEDULED ITEMS (CONTINUED):

and Audit, and providing that implementation of this lease is contingent upon a funding mechanism being identified and approved by the County Board. *(Adopted 2/2/06)* **(REPORT FROM SUPERINTENDENT, HOC, AND PUBLIC SAFETY FISCAL ADMINISTRATOR)**

**#276**

### **APPEARANCES:**

Jon C. Priebe, Public Safety Fiscal Administrator

Discussion ensued on the said report that reflected no surplus funds were available in the budget for the Farm and Fish Hatchery Program.

### **ACTION BY: (Mayo) Approve the amendment.**

Supervisor Nyklewicz indicated that he had requested that County Board staff prepare the said amendment as an alternative. He clarified that it was actually a motion that attempts to resolve funding for the Farm and Fish Hatchery.

**#286**

Mr. Cady explained the suggested motion that he and Mr. Ceschin drafted. It would help provide a permanent dedicated funding source for the Farm and Fish Hatchery Program at the House of Correction adding \$187,671 in new revenue from a few different sources: an increase in the general prisoner board for inmates on electronic surveillance beginning on April 1, 2006 and an increase of \$1 per day and an increase of \$1 per day for inmates on Huber Work Release beginning April 1, 2006. In addition \$48,000 in new revenue generated from telephone contracts which is pending before the Board for approval and it is hope the contract would yield additional commissions to the County that would help pay for the costs associated with the Farm ad Fish Hatchery.

Mr. Cady further indicated that the Be It Resolved Clauses of the motion would also direct the Department of Administrative Services to process the necessary fund transfer.

**SCHEDULED ITEMS (CONTINUED):**

#310 Supervisor Coggs-Jones inquired if this motion was coming from the Committee. Supervisor Nyklewicz said the motion was drafted and being offered at his request. However, anyone who wished to be added as a co-sponsor could do so. Supervisor Coggs-Jones requested to be added as a co-sponsor.

Supervisor Broderick indicated that he had some mild reservations about the motion and would vote to oppose at this time.

Discussion ensued.

#325 Supervisor West inquired about the current Prisoner Board Huber rate and Mr. Cady indicated that it was \$20.50 per day and it would be increased to \$21.00. Mr. Priebe stated that the last time these fees were increased were in October 2001. Supervisor West stated that she would not be supporting the motion as a co-sponsor.

**Vote on the motion by Supervisor Mayo to approve: 6-1**

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

**NOES:** Broderick-1

#346 **ACTION BY: (Mayo) Approve as amended.**

Supervisor Nyklewicz indicated that it was a self-standing motion and did not require any further action.

13. 06-1 Fund Transfers.

#354 **APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services  
Anthony Sneig, Deputy Airport Director

**ACTION BY: (Mayo) Moved approval of all fund transfers including the addendum item.**

## SCHEDULED ITEMS (CONTINUED):

**#364** Supervisors McCue requested separate action on Fund Transfer B1 (Compressed Natural Gas Facility) for General Mitchell International Airport.

**#365** Supervisor Nyklewicz asked DAS to clarify the representation that is made on the balance in the Contingency Fund (page 5). It portrays a balance of \$9.3 million in the Contingency Fund but how much is hard cash.

Mr. Agostini said he was not certain and would have go back and see how much is hard cash. Supervisor Nyklewicz said it should be disclosed and highlighted because there are a number of assumptions to health care savings that is in doubt. The amount of \$9.3 million in the Contingency Fund could be misleading and needs to be identified more precisely.

Supervisor Nyklewicz said that would like to receive this information before Board Day if possible. Mr. Agostini indicated that would be done, as well as, included in future reporting.

**#385** Supervisor Broderick requested separate action on Fund Transfer C1 (Economic & Community Development Funds for Garfield's 502-08).

### Vote on the balance of the fund transfers: 7-0

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

**NOES:** None

Discussion ensued on the Compressed Natural Gas Facility for General Mitchell International Airport with Mr. Sneig responding accordingly.

### Vote on fund transfer B1: 6-1

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

**NOES:** McCue-1

### Vote on Fund Transfer C1: 7-0

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7  
**NOES:** None

14. 06-152 From Fiscal and Budget Administrator, submitting (Preliminary) Report of 2005 Carryovers to 2006. **(Recommended Action: lay over for final report)**

**Cassette #37  
SIDE A: 256**

**APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services

**ACTION BY: (Coggs-Jones) Moved to lay over until a preliminary report is received in April. Vote 7-0**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)-7  
**NOES:** None

15. 06F2 From Director of Human Resources, submitting monthly report on 2006 health care expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#272**

**APPEARANCES:**  
Charles McDowell, Director of Human Resources  
John Katrichis, Department of Human Resources  
Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services  
Josh Fudge, Fiscal Analyst, Department of Administrative Services  
Patty Yunk, District Council 48  
Thomas J. McGovern (REMCO) Did not speak

**#286**

Supervisor Nyklewicz indicated that the report did not provide adequate details for the Committee to understand the current fiscal position as relative to the projections made and adopted in the Budget regarding Health Care savings. A verbal explanation was provided by Mr. Fudge who stated that about \$750,000 to a million dollars in additional costs.

**#301**

Mr. Agostini offered clarification that the January report indicated that the number of enrollments was approximately 303 more than originally anticipated. Based on this report that enrollment is up by 165 in the active retirement ranks.

**SCHEDULED ITEMS (CONTINUED):**

**#308**

Supervisor Nyklewicz requested that the next report from the Department of Human Resources (DHR), parallel the format of the first report for clarity and quantify the fiscal effects and challenges that might arise as a result of the health care budget county-wide. This is a key component of the contingency fund projection to the extent it does not materialize there could be severe problems. In addition, he recommended that the Department of Administrative Services work with DHR to present a report in a format that will quantify the magnitude of the issue in a more concise manner.

**ACTION BY: (Coggs-Jones) Requested monthly reports from the Department of Administrative Services and Department of Human Resources regarding Health Care with a best and worse case projections.**

Supervisor Nyklewicz recommended that Corporation Counsel review a possible escape clause.

Discussion ensued.

**Vote on motion by Supervisor Coggs-Jones: 6-1**

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

**NOES:** None

**EXCUSED:** Mayo-1

16. 05-16 From Fiscal and Budget Administrator, submitting 2005 county-wide fiscal update. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#643**

**APPEARANCES:**

Scott Manske, County Controller, Department of Administrative Services

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

17. 05-12/  
06-12 From Medical Examiner, notifying of a year-end deficit for 2005 and projected revenue shortfall for 2006. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

This item was taken out of order.

Cassette #36

SIDE A:484

**APPEARANCES:**

Dr. Jeffrey Jentzen, MD, Medical Examiner

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

18. 05-12      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) (1/26/06: Referred 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.)**

#274

**APPEARANCES:**

Stephen Cady, County Board Fiscal and Budget Analyst

Jerome J. Heer, Director of Audits

Scott Manske, County Controller, Department of Administrative Services

Mr. Cady highlighted the said report.

Discussion ensued on cross charges.

**ACTION BY: (Coggs-Jones) County Board staff, Department of Administrative Services, and Department of Audit formulate a resolution wherein a standard is set for Milwaukee County for Cross Charges that they are reported in a timely manner to Departments to avoid the end of the year clean up. Vote 7-0**

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

**NOES:** None

**ACTION BY: (Mayo) Moved to receive and place on file the County Board and Department on Audit report dated February 28, 2006.**

**Vote 7-0**

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

- 06-12 (a)(a) 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) (1/26/06: Laid over to allow Parks Department to come back with a report for review in March along with the report requested above.)**

**#480**

**APPEARANCES:**

Sue Black, Director, Department of Parks, Recreation and Culture

**ACTION BY: (McCue) Lay over the report until April for a corrective action plan. Vote 7-0**

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

**NOES:** None

19. 06-63 From Superintendent, Department of Parks, Recreation and Culture, requesting the abolishment of a Clerical Specialist (Parks) position and creation of a Contract Services Coordinator position. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

**#591**

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services

Charels McDowell, Director of Human Resources

**ACTION BY: (McCue) Moved approval. Vote 6-1**

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

**NOES:** (Mayo)-1

20. 06-116 From Director of Transportation and Public Works, requesting authorization to apply for and accept federal and state grant funding to be used for Bradford Beach Outfalls project. **(Also to Committee on Parks, Energy and Environment)**

**#598**

**See Item #21 for action taken by the Committee.**

21. 06-108 From Director of Transportation and Public Works, recommending approval of the Department of Transportation and Public Works Staff and Consultant Use Plan for 2006 Capital and selected Major Maintenance Projects. **(Also to Committee on Transportation, Public Works and Transit)**

**SCHEDULED ITEMS (CONTINUED):**

**#598**

**APPEARANCES:**

George Torres, Director of Transportation and Public Works

**ACTION BY: (Mayo) Moved approval of Items 20 and 21. Vote 7-0**

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

**NOES:** None

22. 06-77  
(a)

An adopted resolution 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. (*Adopted 2/2/06*) **(REPORT FROM DIRECTOR OF AUDITS)**

**ACTION BY: (McCue) Moved to receive and place on file the said report dated February 16, 2006. Vote 7-0**

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

**NOES:** None

23. 06-101

From the Director of Audits, submitting 2005 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse, dated February 2006. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT) **(Recommended Action: Receive and Place on File)**

**#649**

**APPEARANCES:**

Jerome J. Heer, Director of Audits

**ACTION BY: (McCue) Receive and place on file the said audit. Vote 7-0**

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

**NOES:** None

**A five-minute recess was taken.**

24. 06-149

A. Report from Director, Transportation and Public Works and Director of Architecture, Engineering and Environmental Services, dated 2/21/06, regarding status of Courthouse Annex Demolition Project.

B. Request for a fund transfer relating to the Courthouse Annex Demolition Capital Improvement Project-WC048.

**SCHEDULED ITEMS (CONTINUED):**

**Cassette 37: SIDE B**

**672-END Cassette 38: SIDE A**

**APPEARANCES:**

Supervisor Marina Dimitrijevic (4<sup>th</sup> District)  
George Torres, Director, Transportation and Public Works  
Greg High, Director of Architecture, Engineering and Environmental Services  
Ed Eberle, County Executive's Office  
William Domina, Corporation Counsel  
Kevin O'Brien, Environmental Services Division, PSI

Mr. High gave an overview on the status of the Courthouse Annex Demolition Project, which included cost overruns. In addition an appropriation transfer to cover the additional costs was included in the said report.

A lengthy discussion ensued.

Discussion continued. Supervisor Johnson distributed a separate resolution related to the Courthouse Annex Demolition Project on cost overruns, (File No. 06-118) which was approved by the Committee on Judiciary, Safety and General Services on February 23, 2006. The resolution directed the Department of Audit to work with Corporation Counsel to review and report back on the process of award and performance of the asbestos removal contract for the Annex demolition to determine if proper County procedures and ordinances had been followed.

In addition, the resolution directed Corporation Counsel, in conjunction with Department of Audit and County Board staff, to review the Courthouse Annex Demolition Project for possible legal action to help recoup any and all monies paid to contractors which Milwaukee County is legally entitled and to report back to the Committee on Finance and Audit at the April meeting on the status of such litigation. Also review the Community Business Partners Division (DBE) participation in the County's Courthouse Annex Demolition Project and State's Marquette Interchange Project.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (West) Moved that Corporation Counsel, Director of Audits and County Board Staff review the Courthouse Annex Demolition Capital Improvement Project for possible legal action in helping the taxpayers of Milwaukee County to recoup any and all other additional monies paid to contractors involved which Milwaukee County is legally entitled to and to report back to the Committee on Finance and Audit in the April cycle on the status of this litigation.**

**ACTION BY: (Nyklewicz) Offered a written amendment to the appropriation transfer that would provide \$730,000 of the \$4,630,000 earmarked for the Courthouse Annex Demolition Capital Improvement Project (WC048) be placed in an allocated contingency account. These funds may only be expended with the prior approval of the County Board of Supervisors.**

The Committee subsequently referred the matter to County Board staff with various suggested motions and amendments; including possible recoupment of monies paid to contractors, review of Annex asbestos abatement and demolition contract procedures by Department of Audit staff and the Community Business Development Partners Division or DBE participation in the annex and Marquette Interchange projects. In addition, a separate amendment was distributed that relates to a proposed \$4.63 million appropriation transfer to cover project cost overruns.

**ACTION BY: (Coggs-Jones) Moved for lay over and have the County Board staff address all the issues raised by the Committee for a special meeting on Board Day. Vote 7-0**

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

**STAFF PRESENT:**

Steve Cady, Fiscal & Budget Analyst, County Board  
Jerome J. Heer, Director of Audits  
Doug Jenkins, Assistant Director of Audits  
Steve Agostini, Fiscal and Budget Administrator, Department of Administrative Services  
Scott Manske, County Controller, Department of Administrative Services  
Anthony Sneig, Deputy Airport Director  
Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO  
Charles McDowell, Director of Human Resources  
John Katrichis, Department of Human Resources  
Josh Fudge, Fiscal Analyst, Department of Administrative Services  
George Torres, Director of Transportation and Public Works  
Greg High, Director of Architecture, Engineering and Environmental Services  
Bud Borja, Chief Information Officer, Information Management Services  
Beth Perrigo, Deputy District Court Administrator  
Sue Black, Director, Department of Parks, Recreation and Culture  
William Domina, Corporation Counsel  
Daniel Diliberti, County Treasurer  
Ed Eberle, Count Executive's Office

This meeting was recorded on 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 is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 11:30 a.m.  
11:35 a.m. to 1:45 p.m.

Adjourned,

*Delores "Dee" Hervey, Committee Clerk*

**DEADLINE**

*The deadline for items for the next regular meeting (April 6, 2006)  
is Thursday, March 23, 2006.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, MARCH 23, 2006.***

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

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

**Thursday, March 9, 2006 - 12:00 P.M.**

**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**CASSETTE #: 39; Side A, 001 - 351**

**PRESENT:** Supervisors Coggs-Jones, Mayo\*, Johnson, Broderick, West and Nyklewicz

**EXCUSED:** McCue

\*Supervisor Mayo was not present at the time of roll call but appeared later in the meeting.

**SCHEDULED ITEMS:**

1. 06-86 Recommendation from Department of Administrative Services relative to bid  
(a)(d) award for the sale of General Obligation Corporate Purpose Bonds, Series 2006A.

**NOTE:** *The Bid Opening will take place at 10:00 a.m. in Room 201-B of the Milwaukee County Courthouse.*

**APPEARANCE:**

Pamela Bryant, Capital Finance Manager, Department of Administrative Services (DAS)

- 68** A total of 7 bids were received (all electronically submitted), which are summarized below:

	<b>True Interest Rate</b>
Merrill Lynch & Co.	4.144%
LaSalle Financial Services, Inc.	4.155%
Banc of America Securities, LLC	4.162%
Piper Jaffray	4.164%
Citigroup Global Markets, Inc.	4.167%
UBS Securities, LLC	4.177%
RBC Capital Markets	4.248%

**DAS RECOMMENDATION:**

Merrill Lynch & Co. at a Net Interest Dollar Cost of \$13,075,961.81 and a True Interest Rate of 4.144%.

SCHEDULED ITEMS (CONTINUED):

**ACTION BY: (Coggs-Jones) Approve the aforesaid DAS recommendation. 6-0**

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

**NOES:** 0

**EXCUSED:** McCue - 1

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

2. 06-149
- A. Report from Director, Transportation and Public Works and Director of Architecture, Engineering and Environmental Services, dated 2/21/06, regarding status of Courthouse Annex Demolition Project. **(Laid over 3/2/06 pending County Board Staff Report)**
  - B. Request for a fund transfer relating to the Courthouse Annex Demolition Capital Improvement Project-WC048. **(Laid over 3/2/06 pending County Board Staff Report)**

**#124**

**APPEARANCES:**

Freida Webb, Director, Community Business Partners Division  
County Board Supervisor James J. Schmitt (19<sup>th</sup> District)  
County Board Supervisor Marina Dimitrijevic (4<sup>th</sup> District)  
Greg High, Director of Architecture, Engineering and Environmental Services  
William Domina, Corporation Counsel

Mr. Cady gave an overview of the March 2, 2006 Finance and Audit Committee meeting and the action to lay the item over for a special meeting of March 9, 2006. The Committee also referred to County Board Staff various suggested motions, including possibly recoupment of monies paid to contractors, review of Annex Asbestos abatement and demolition contract procedures by the Department of Audit staff and the disadvantaged business enterprise (DBE) participation in the Annex and Marquette Interchange projects. In addition, a separate amendment was distributed that related to the proposed \$4.63 million appropriation transfer to cover project cost overruns.

Supervisor Willie Johnson will be added as a co-sponsor to Attachment A (an amendment) to the Judiciary, Safety and General Services Committee Item 2, File No. 06-118 which was offered by Supervisor Nyklewicz.

Discussion ensued and it was requested that the February 21, 2006 report from the Director of Transportation, Public Works and Transit be distributed later at the County Board meeting.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Mayo) Moved approval Attachment B (Fund Transfer) request relating to the Courthouse Annex Demolition Capital Improvement Project – WC048 and that the February 21, 2006 report from the Director of Transportation, Public Works and Transit be distributed later at the County Board meeting. Vote 5-1**

**AYES:** Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** Coggs-Jones-1

**EXCUSED:** McCue-1

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**STAFF PRESENT:**

Steve Cady, Fiscal and Budget Analyst, County Board

Pamela Bryant, Capital Finance Manager, DAS

Steve Agostini, Fiscal and Budget Administrator, DAS

Freida Webb, Director, Community Business Development Partners

This meeting was recorded on tape. Committee files contain copies of the subject reports, communications, resolutions, and 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: 12:00 p.m. to 12:20 p.m.

Adjourned,

*Delores "Dee" Hervey*

*& Jodi Kapp*

Committee Clerks

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, April 6, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

CASSETTE # 38: Side B, #148-END

(Note Cassette #39 was used for the Special Finance & Audit Committee meeting on 3/9/06)

CASSETTE # 40: Side A&B 01-END

CASSETTE #41: Side A, #01-211

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

\*Supervisor Coggs-Jones was not present at the time of the roll call, but arrived shortly thereafter.

**SCHEDULED ITEMS:**

1. 06-12 From Fiscal and Budget Administrator, submitting a 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) (3/20/06 laid over until a corrective action plan is received.))**

**38-B-254**

**APPEARANCES:**

Sue Black, Superintendent, Parks Department

Jim Keegan, Finance Manager, parks Department

Jerry Heer, Director of Audits

Steve Cady, Fiscal & Budget Analyst, County Board Staff

Linda Seemeyer, Director of Administrative Services

Ed Eberle, Deputy Chief of Staff, County Executive's Office

Discussion ensued on the report from Superintendent Black to Supervisor Lynne De Bruin, Chair, Parks, Energy, and Environment Committee, dated March 31, 2006, entitled "2006 Milwaukee County Parks Department Operations Plan."

**ACTION BY: (McCue) Refer to County Board Staff for a report back at the May 5, 2006 Committee meeting on the reassessment of the Parks' Corrective Action Plan. The report should also go to the Parks, Energy and Environment Committee. (Vote 7-0)**

**SCHEDULED ITEMS (CONTINUED):**

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

**NOES:** None

2. 05-12/  
06-12 From Director of Public Works, notifying of a year-end deficit for 2005 in Transportation Services (org. 5070) **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SEE ACTION UNDER NUMBER FOUR BELOW.**

3. 05-12/  
06-12 From Director of Public Works, notifying of a year-end deficit for 2005 Fleet Management (Org. 5300). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SEE ACTION UNDER NUMBER FOUR BELOW.**

4. 05-12/  
06-12 From Director of Public Works, notifying of a year-end deficit for 2005 in Highway Maintenance Division (Org. 5100). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**40-A-679-END**

**APPEARANCES:**

George Torres, Director, Department of Public Works  
Ed Eberle, Deputy Chief of Staff, County Executive's Office  
Steve Agostini, Fiscal and Budget Administrator, DAS

Discussion ensued on the said deficit reports for Transportation Services (Org. 5070), Fleet Management (Org. 5300) and Highway Maintenance Division (Org. 5100).

**ACTION BY: (McCue) Refer Items 2 through 4 (File Nos. 05-12/06-12 to County Board staff, Department of Audit, and Department of Public Works for further review and analysis of the deficits and report back at the May 5, 2006 Committee meeting.**

Supervisor Nyklewicz indicated the motion by Supervisor McCue would be helpful to identify the capture of revenue from the State with regards to the maintenance section. In the past, a practice has maximized the reimbursement from the State that by making some changes or not understanding what has been done previously that the County maybe compromising our ability to degenerate revenue that we are in fact of deserving. The review by the Audit Department and County Board staff will be helpful so we are not selling ourselves short on the revenue front.

**SCHEDULED ITEMS (CONTINUED):**

There was no objection to taking Items 2, 3, and 4 together.

**Vote on the motion to refer Items 2, 3 and 4 to County Board Staff**

**Department of Audit and Department of Public Works. 7-0**

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

**NOES:** None

Ms. Hervey obtained clarification that the referral is for the May cycle.

**40-A-120**

Mr. Torres stated that he would continue to do a good job in his current position. He is willing to spend time with both the Department of Audit and County Board staff on the deficit reports to provide an explanation to the Committee. He does not feel that the deficit reports are due to poor management. He further stated that the Committee and the County Board has his word that if a deficit is incurred in his department next year that he has responsibility for and control of, the Committee will not have to wait for the County Executive to discharge him because he would resign.

5. 06-12

From Director, Department of Health and Human Services, a potential unanticipated revenue deficits in the Department of Health and Human Services and Behavioral Health Division due to new regulations regarding reimbursement under the Federal Medicaid Targeted Case Management Program.

**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**40-A-134**

**APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services

Mr. Henken indicated that due to a change in the federal law, the ability for Milwaukee County to bill Medicaid for TCM Services may be restricted especially if there are other potential sources of revenue that could be used to fund these services. He further stated that the course of action at this time is to change nothing and wait for a federal determination.

**ACTION BY: (West) Receive the said Department's report dated March 24, 2006 and directed the Department to provide a status report to Committees of Finance and Audit and Health and Human Needs for the May cycle.**

**(Vote 7-0)**

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

6. 06F3 From Director of Human Resources, submitting monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Status report from DHR, reflecting the best and worse case projections)**

**40-A-256**

**APPEARANCES:**

Linda Seemeyer, Director of Administrative Services  
Bob Adams, WPS Representative  
Steve Agostini, Fiscal and Budget Administrator, DAS  
Charles McDowell, Director of Human Resources

The last page of the said report was discussed as it related to 2006 Budget Projections. Based on the new enrollment figures provided by DAS-Human Resources, and the billings provided by WPS through early March 2006, DAS-Fiscal Affairs now estimates that the 2006 health insurance expenditures will exceed the budget by \$7.3 million: \$2.5 million because of the lack of participation by employees who belong to AFSCME District Council 48 and \$4.8 million because of the additional 408 enrollees in the County's health insurance. This \$7.3 million figure is the same estimate verbally provided to the Committee in February.

**40-A-273**

Supervisor Nyklewicz stated that earlier in the week he had brought to the attention of the Department of Audit that the packets that include the employee benefits are being mailed out by WPS as priority mail at \$4.20 each.

Mr. Adams, WPS, was not sure about the priority mailing because it is done out of the Madison office and he would have to inquire.

Discussion continued that this was not cost effective and a blanket mailing. There are more effective ways for WPS to send such mailings to employees. It was suggested that for the active employees, the payroll clerks could include such insurance data with the payroll checks.

**ACTION BY: (West) Directed the Department of Administrative Services, Department of Human Resources, Department of Audit, County Board Staff and Corporation Counsel convene as a group to review options for the County's health care plan for 2007 and to examine opportunities to manage 2006 expenditures within existing appropriations.**

Discussion on the projections continued.

**SCHEDULED ITEMS (CONTINUED):**

**Vote on the motion. 7-0**

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

**NOES:** None

7. 06-203 From the County Treasurer, submitting an Annual Report on Public Funds.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**40-A- 413**

**APPEARANCES:**

Daniel Diliberti, County Treasurer

Joan La Barr, Accountant, County Treasurer's Office

A corrected copy of the attachment was provided for distribution. It did not change the outcome of the report.

**The Committee took no action on this item.**

8. 06-200 Resolution/Ordinance by Supervisor Nyklewicz, to require department heads to provide to policymakers a concise written summary of the programmatic impacts that would occur if the department's requested annual budget were adopted without any changes.

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

**Supervisor McCue in chair.**

**40-B-241**

**APPEARANCES:**

County Board Supervisor Nyklewicz, 14<sup>th</sup> District

**40-B-287**

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

Discussion ensued.

Supervisors West, Johnson, Broderick, Coggs-Jones and McCue requested to be added as co-sponsors to the said resolution. There being no objection, so ordered.

SCHEDULED ITEMS (CONTINUED):

On the motion to approve. Vote 6-0

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

**NOES:** None

**EXCUSED:** Mayo-1

9. 06F4 From Director, Department on Aging, submitting 2006 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)**

**40-B-339**

**APPEARANCES:**

Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO

Mr. Hodson provided the Committee with a brief summary of the said report by reviewing the month of January revenues, expenditures and overall surplus. He did address the CMO enrollment as well as the reserve requirements, which include: working capital, risk and solvency.

Questions and comments ensued.

**The Committee took no action on this item.**

10. 06F5 From Director, Department on Aging, updated informational report on the December 2005 Income Statement and Preliminary Year-end Income Statement of the Care Management Organization under Family Care. **(Also to Committee on Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**40-B-372**

**APPEARANCES:**

Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO

Mr. Hodson provided the Committee with a brief summary of the said report. He indicated that the amounts listed are preliminary since vendors have 90 days to bill from the date of service, which means there are still some outstanding invoices. This did not result in a modification of the Incurred But Not Reported (IBRN) estimates. Mr. Hodson will continue to follow up in subsequent months with final year-end results.

**The Committee took no action on this item.**

**SCHEDULED ITEMS (CONTINUED):**

11. 06F6 From Chief Information Officer, Information Management Services Division, and Chief Judge, regarding technology opportunities and challenges for the Milwaukee County State Court System. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Status Report dated March 22, 2006)**

**40-B-389**

**APPEARANCES:**

Bruce Harvey, District Court Administrator  
Bud Borja, Chief Information Officer, Information Management Services Division

A brief discussion ensued. Seven (7) kiosks with touch screen modules have been installed. There is one by the information area on Level B of the courthouse.

Supervisor McCue gave kudos to Mr. Borja and the Chief Judge for working collectively to save money for Milwaukee County via grants, etc.

Supervisor Nyklewicz also commended Ms. Seemeyer for facilitating the dialogue between the two entities.

The issue of using video conferencing was raised at the last Committee meeting and Mr. Harvey reported that an opportunity for video conferencing in the courts was taking place today at 12:15.

**The Committee took no action on this item.**

12. 06-216 From Chief Information Office, Information Management Services Division, be authorized to work with the Director of Facilities Management and the Corporation Counsel to negotiate a contract with Midwest Fiber Networks for construction and operation of a countywide wireless network infrastructure.

**40-B-418**

**APPEARANCES:**

Bud Borja, Chief Information Office, Information Management Services Division  
Randy Gschwind, Chief Information Officer, City of Milwaukee

Discussion ensued.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Johnson) Approve. (VOTE 6-0)**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz  
(Chair)-6  
**NOES:** None  
**EXCUSED:** Mayo-1

13. 06-167 From Clerk of Circuit Court/Director of Court Services, requesting authorization to enter into a contract with the Wisconsin Department of Health and Family Services in the amount of \$614,665 for the period of January 1, 2006 through December 31, 2006 to conduct permanency plan reviews for all Milwaukee County children in out-of-home care. **(Also to the Committee of Health and Human Needs)**

**40-B-469 APPEARANCES:**  
John Barrett, Clerk of Circuit Court/Director of Court Services  
**ACTION BY: (Coggs-Jones) Concur with the Health and Human Needs Committee in recommending approval. (VOTE 6-0)**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz  
(Chair)-6  
**NOES:** None  
**EXCUSED:** Mayo-1

14. 06-170 From Clerk of Circuit Court/Director of Court Services, requesting authorization to accept credit or debit cards for required payments to the Clerk of Circuit Court and to collect a 3% fee under the provisions of the 2005 Wisconsin Act 59. **(Also to the Committee on Judiciary, Safety and General Services)**

**40-B- 485 APPEARANCES:**  
John Barrett, Clerk of Circuit Court/Director of Court Services  
**ACTION BY: (Broderick) Concur with the Committee of Judiciary, Safety and General Services in recommending approval of the amended version of the said request. (VOTE 6-0)**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz  
(Chair)-6  
**NOES:** None  
**EXCUSED:** Mayo-1

15. 06-1 **Fund Transfers**

**SCHEDULED ITEMS (CONTINUED):**

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

**40-A- 425**

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator, DAS  
Dan Hanley, Ethics Board Member  
William Domina, Corporation Counsel  
County Board Supervisor Joseph Rice, 6<sup>th</sup> District

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

**40-A-426**

**ACTION BY:** (Mayo) Requested separate action on Fund Transfer B1.

Supervisor Nyklewicz requested that DAS continue to work with the County Board Staff on the components of the Contingency Fund because it still does not reflect the essence of hard dollars that are available to the County especially in light of the projected savings that were included as a result of the health care savings.

Mr. Agostini will work with the Department of Audit on this matter because there are two different ways to display the hard dollars in the Contingency Fund.

**40-A-439**

Supervisor Nyklewicz directed both County Board Staff and Department of Audit to work with DAS for the next meeting to present a different format that will reflect the hard dollars in the Contingency Fund.

**40-A-445**

**ACTION BY: (McCue) Approve the balance of the fund transfers, excluding B1. Vote 7-0**

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

**NOES:** None

**40-A-451**

Supervisor Mayo addressed the Committee with an Ethics scenario. He also wanted to know from the Ethics Board what they were doing with the money that the County Board had already given them. This information was requested for the May 5, 2006 Committee meeting.

**40-A-486**

**ACTION BY: (Mayo) Lay over to the May cycle to obtain additional information.**

Supervisor Nyklewicz asked if Mr. Hanley was able to address Supervisor Mayo's question on how the Ethics Board is utilizing dollars allocated to them by the County Board and where are they fiscally with their dollars.

**SCHEDULED ITEMS (CONTINUED):**

Mr. Hanley stated that the allocation given to the Ethics Board was spent on legal work: lawyers expense and moving forward on the Ethics Board findings for violations. None of the Ethics Board members receive any of those dollars.

**40-A-505**

Mr. Domina said the money that was transferred in the last Fund Transfer into the Corporation Counsel's budget for administrative purposes; deal with the contracts for the individuals that were hired.

Discussion continued that if there were no allocation, there would be no authorized activity if the Committee decides to lay over or deny.

Supervisor West supports the lay over motion because her office has received calls on the additional \$150,000 being requested by the Ethics Board. Supervisor West stated that she could not vote on this Fund Transfer request until she receives an action plan from the Ethics Board.

Supervisor Mayo stated that he did not feel that his lay over motion would hinder the process by the Ethics Board. He wanted to ensure that taxpayers' dollars are not being misused.

Discussion ensued.

**40-A-642**

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

The County Board should not stand in the way of this issue being resolved. Chairman Holloway has a right to defend himself and laying this matter over will not allow that.

Discussion continued.

Supervisor Johnson indicated that he would support a lay over motion or a no vote for the authorization.

**40-A-686**

Supervisor Coggs-Jones addressed the issue of the double standard of justice by the Ethics Board for individuals who have failed to disclose information. She supported the lay over motion.

Supervisor Broderick stated that progress could only be made if the Ethics Board is allowed to proceed accordingly. Is there anything unusual or unethical about the expenditures of funds to date?

**41-B-03**

Mr. Domina indicated that he has not seen anything irregular with the case based on bills submitted by the Ethics Board.

**SCHEDULED ITEMS (CONTINUED):**

- 41-B-38** Supervisor Rice addressed the Committee relative to the lay over motion. He provided additional information regarding the expenditures by the Ethics Board and the issue if they are in order. He gave chronological dates surrounding the matter.
- 41-B-144** Supervisor West offered a friendly amendment to lay the matter over with a report from the Ethics Board regarding how they will proceed and how the \$150,000 will be expended.
- 41-B-182** **ACTION BY: (Mayo) Called for the question twice.**
- Discussion continued.
- 41-B-199** Supervisor Nyklewicz restated Supervisor Mayo's motion to call for the question, which would end the debate. It takes a 2/3 vote to do so. The vote was taken.
- Vote to end debate. 5-2**
- AYES:** McCue, Coggs-Jones, Mayo, Johnson and West-5  
**NOES:** Broderick and Nyklewicz (Chair)-2
- 41-B-209** Supervisor Nyklewicz restated the motion to lay over.
- Vote on the lay over. 4-3**
- AYES:** Coggs-Jones, Mayo, Johnson and West-4  
**NOES:** McCue, Broderick and Nyklewicz (Chair)-3
- 41-B-214** Supervisor Coggs-Jones was not comfortable with the Ethics Board doing a report that was being proposed by Supervisor West's written amendment, which no action was taken by the Committee.
- Supervisor Nyklewicz indicated that the matter (Supervisor West's amendment) was not before the Committee. Therefore the Committee's action to lay over stands.
16. 06-152 From Fiscal and Budget Administrator, submitting Report of 2005 Carryovers to 2006. **(March 2, 2006: Laid over until a preliminary report is received) (Report from Director of Administrative Services dated 3/23/06) (Report from County Board Staff)**

## SCHEDULED ITEMS (CONTINUED):

**40-B-545**

### **APPEARANCES:**

Pamela Bryant, Capital Budget Manager, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Steve Agostini, Fiscal and Budget Administrator, DAS

Ms. Bryant summarized the subject report. She pointed out that for the operating carryovers \$7.9 million dollars in expenditure authority and \$9.9 million in revenue. On the capital side, about \$17.5 million in expenditure authority and \$15.7 million in revenue. The amount that would contribute to the bottom line from capital is \$103,000, which is the cash component with about \$1.3 million in bonds. The dollar amount in cash that would go to the bottom line is \$20,000 with \$1.9 million in bond receipts that have been deposited in the debt services reserve subsequently used to pay interest for the 2007 budget.

The revenue amount not recommended for carryover for corporate purpose projects consists of an estimated \$230,000 in revenue deficit due to a change in the State reimbursement for highways and the department is requesting lapsing the revenue to the bottom line.

Mr. Cady stated he had a chance to meet with Ms. Bryant about the report and one thing that struck him was the influx of the numbers. The numbers in the revised report have been changed as far as the number going to the debt service reserve has changed by \$500,000, which could be good. There are things in the report, which will not be what the final carryovers will be. The difficulty for the committee is you need to be able to process the carryover report in a timely manner so the departments can get back to work with their operating and capital carryovers can be authorized. The difficulty is these numbers are subject to change because we are still going through the close.

The denied carryovers in the airport capital area were recommended as requested by the airport. They did not come from the Department of Administrative Services (DAS). There was also an item inadvertently requested for denial by the Medical Examiner for software in the amount of \$17,000. He had already encumbered those dollars so they will be available in 2006 for expenditure and not necessarily included in the carryover report and will be stricken.

**40-B-591**

Mr. Cady suggested that it would be prudent for the Committee to approve the resolution by DAS and perhaps request a report back in June asking what has changed from this report that was approved now to what the numbers have firmed up to.

Mr. Agostini suggested a report back in July.



**SCHEDULED ITEMS (CONTINUED):**

20. 06F8 From Controller, submitting a Bi-Annual Review of Trust and Agency funds.  
06-226 **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**40-B-638**

**APPEARANCES:**

Scott Manske, Milwaukee County Controller, DAS

Supervisor Nyklewicz suggested that although the report is for information that the Committee in light of issues that have been raised in terms of being reviewed by the Committee, that we would receive it and place on file so that the report is distributed to all members of the County Board. It has been a long time since this report has been before the Committee.

**ACTION BY: (Coggs-Jones) Receive and place on file the said report.  
(VOTE 6-0)**

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

**NOES:** None

**EXCUSED:** Mayo-1

21. 06-168 From Risk Manager, Department of Administrative Services, requesting approval of a reauthorization request resolution to comply with requirements of the Department of Workforce Development (DWD) Wisconsin Administrative Code.

**40-B-653**

**APPEARANCES:**

John Rath, Risk Manager, DAS

Judith Litscher, Deputy Manager, Risk Management

**ACTION BY: (Johnson) Approve. (VOTE 6-0)**

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

**NOES:** None

**EXCUSED:** Mayo-1

22. 06-165 From Chief Information Officer, Information Management Services Division, requesting authorization to abolish three Applications Specialist 4 and one Record Center Supervisor positions and create two Business Analyst 4, one Project Coordinator (Applications) and one Fiscal and Management Analyst 3 positions. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (Report from County Board Staff)**

**SCHEDULED ITEMS (CONTINUED):**

**40-B-657**

**APPEARANCES:**

Steve Cady, Fiscal and Budget Analyst, County Board  
Bud Borja, Chief Information Officer, Information Management Services Division  
Mary Reddin, Deputy Chief Information Officer, Information Management Services Division

Mr. Cady summarized the subject report, which recommended approval.

**40-B-670**

**ACTION BY: (McCue) Approve. (VOTE 5-1)**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick, and West-5

**NOES:** Nyklewicz (Chair)-1

**EXCUSED:** Mayo-1

23. 06-148

From the Sheriff, requesting authorization to abolish two Physician Assistant, one Management Assistant (Sheriff) and RN pool positions and create two Nurse Practitioner and two LPN Sheriff positions. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources)**  
**(Recommendation from DAS)**

**40-B-675**

**APPEARANCES:**

Inspector Richard R. Schmidt, Jail Administrator, Sheriff's Office  
Monica Pope-Wright, Director of Nursing, Sheriff's Office

**ACTION BY: (McCue) Approve. (VOTE 6-0)**

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

**NOES:** None

**EXCUSED:** Mayo-1

24. 06-189

From Inspector, Milwaukee County Sheriff's Office, requesting authorization to approve a contract with Motorola as the sole source vendor for the purchase of software to operate the radio 800 MHz trunked system. **(Also to Committee of Judiciary, Safety and General Services)**

**40-B-683**

**APPEARANCES:**

Bud Borja, Chief Information Officer, Information Management Services Division

Mr. Borja briefly highlighted the subject report and request.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Broderick) Concur with the actions of the Committee of Judiciary, Safety and General Services recommending approval.**

**(VOTE 6-0)**

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

**NOES:** None

**EXCUSED:** Mayo-1

25. 06-171 From Deputy Director, Child Support Enforcement, requesting authorization to create three (3) half-time Child Support Assistant positions in the Customer Service Call Center. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (Recommendation from DAS)**

**40-B-695**

**APPEARANCES:**

Lisa Marks, Deputy Director, Child Support Enforcement

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

**(VOTE 6-0)**

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

**NOES:** None

**EXCUSED:** Mayo-1

26. 06F9 From Director of Museum, submitting a second Quarterly Status Report. **(Also to Parks, Energy and Environment) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**40-B-709**

**APPEARANCES:**

Dan Finley, Director of Museum

Michael Bernatz, Chief Financial Officer, Museum

Mr. Finley highlighted the experience of the Vatican Exhibit. The long-term physical condition of the building is a concern. It is 40 years old and there is water leaking in roofs and walls when it rains, as well as, cracks in pipes and it has been reported to the County's engineers. The building is in need of major capital investment. Without that investment, the facility will be looking at some very serious problems.

**40-B-732-END  
41-A-15**

Mr. Bernatz summarized the subject report.

Discussion ensued.

**The Committee took no action on this item.**

**SCHEDULED ITEMS (CONTINUED):**

27. 06-149 (a) A. From Director of Transportation and Public Works, an informational report on the project status of the courthouse annex demolition and parking lot construction project. **(Also to Committee on Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Status report dated 3/23/06)**

**The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary:**

- B. Status report from Corporation Counsel as to potential claims from the demolition of the Courthouse Annex. **(Also Judiciary, Safety and General Services)**

**41-A-105**

**APPEARANCES:**

George Torres, Director of Transportation and Public Works

William Domina, Corporation Counsel

Greg High, Director of Architecture, Engineering and Environmental Services

Mr. Domina addressed the Committee relative to the claims. He indicated that no action was required at this time by the Committee on Items A or B.

**The Committee took no action on this item.**

28. 06-117 From Director of Transportation and Public Works, requesting authorization to apply for and accept federal and state grants for testing water quality at County ponds and lagoons, and to develop a pond/lagoon management plan. **(Also to Committee on Parks, Energy and Environment)**

**41-A-152**

**APPEARANCES:**

Greg High, Director of Architecture, Engineering and Environmental Services

**ACTION BY: (McCue) Concur with the actions of the Committee of Parks, Energy and Environment, which also included an amended fiscal note, with a recommendation to approve.**



## SCHEDULED ITEMS (CONTINUED):

**41-A-200** Supervisor Nyklewicz stated that the next Finance and Audit Committee meeting was rescheduled to Friday, May 5, 2006 at 9:00 a.m. The deadlines for items to be considered for inclusion in that agenda are **Thursday, April 20, 2006.**

### **Staff Present:**

Steve Cady, Fiscal and Budget Administrator, County Board Staff  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS  
Bill Domina, Milwaukee County Corporation Counsel  
Sue Black, Superintendent, Parks Department  
James Keegan, Finance Manager, Parks Department  
George Torres, Director, DPW  
Charles McDowell, Director, Human Resources  
Linda Seemeyer, Director, Administrative Services  
John Barrett, Clerk of Circuit Court/Director of Court Services  
Lisa Marks, Deputy Director, Child Support Enforcement  
Bud Borja, Chief Information Officer, Information Management Services Division  
Mary Reddin, Deputy Chief Information Officer, Information Management Services Division  
Scott Manske, Milwaukee County Controller, DAS  
Ed Eberle, Deputy Chief of Staff, County Executive's Office  
Stephanie Stein, Director on Aging  
Jim Hodson, Chief Financial Officer, CMO  
Greg High, Director of Architecture, Engineering and Environmental Services  
Jerome Heer, Director of Audits  
Daniel Finley, Director, MPM  
Michael Bernatz, Chief Financial Officer, MPM  
John Rath, Manager, Risk Management  
Judith Litscher, Deputy Manager, Risk Management  
Inspector Richard R. Schmidt, Jail Administrator, Sheriff's Office  
Monica Pope-Wright, Director of Nursing, Sheriff's Office

**SCHEDULED ITEMS (CONTINUED):**

This meeting was recorded on tape, which is available for audit upon prior request of the Committee Clerk. The foregoing matters were not necessarily considered in agenda order. Committee "green files" contain copies of resolutions, amendments, ordinances, reports and correspondence, etc., which may be reviewed upon request of the Committee Clerk. The official copy of these minutes is available in the County Board office.

Adjourned 12 noon

*Delores "Dee" Hervey*  
Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting,  
**Friday,**  
**(May 5, 2006)***

*is Thursday, April 20, 2006.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, April 20, 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.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**SPECIAL COMMITTEE MEETING  
ON  
FINANCE AND AUDIT  
Thursday, April 13, 2006 – 8:30 A.M.**

**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

CASSETTE # 41: Side A, #0211-End  
CASSETTE # 41: Side B, #01-55

**PRESENT:** Supervisors McCue, Mayo\*, Coggs-Jones\*, Johnson, Broderick, West and Nyklewicz (Chair)-7

\*Supervisors Mayo and Coggs-Jones were not present at the time of the roll call, but arrived shortly thereafter.

**SCHEDULED ITEMS:**

1. 06-1            A. Unallocated Contingent Fund Transfer 1945-8901 to Corporation Counsel for \$150,000 for the special prosecution by the Ethics Board. **(Laid over 4/6/06 by a vote of 4-3) (Communication from Corporation Counsel regarding the requested Fund Transfer for the Ethics Board.)**

**41-A-220**

**APPEARANCES:**

William Domina, Corporation Counsel  
Dan Hanley, Ethics Board Member  
Ms. Rose, Concerned Citizen

**ACTION BY: (McCue) Amend fund transfer from \$150,000 to \$75,000.**

Supervisor West offered the following written amendment: *reduce the appropriation from the Appropriation for Contingencies by \$100,000, from \$150,000 to \$50,000 and reduce the allocation to the Corporation Counsel, Miscellaneous Legal Fees, by \$100,000 from \$150,000 to \$50,000.*

Discussion ensued at length with Q&A.

Vote on the motion to amend fund transfer from \$150,000 to \$75,000. 4-3

**AYES:** McCue, Broderick, West and Nyklewicz (Chair)-4

**NOES:** Coggs-Jones, Mayo and Johnson-3

**SCHEDULED ITEMS (CONTINUED):**

**41-B- ACTION BY: (McCue) Approve as amended. Vote 4-3**  
**AYES:** McCue, Broderick, West and Nyklewicz (Chair)-4  
**NOES:** Coggs-Jones, Mayo and Johnson-3

No action was taken on Supervisor West's amendment.

**Staff Present:**

Steve Cady, County Board Fiscal and Budget Analyst  
William Domina, Corporation Counsel  
Steve Agostini, Fiscal and Budget Administrator, DAS

This meeting was recorded on tape, which is available for audit upon prior request of the Committee Clerk. The foregoing matters were not necessarily considered in agenda order. Committee "green files" contain copies of resolutions, amendments, ordinances, reports and correspondence, etc., which may be reviewed upon request of the Committee Clerk. The official copy of these minutes is available in the County Board office.

Adjourned 9:15 a.m.

*Delores "Dee" Hervey*  
Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting*

***(Friday, May 5, 2006)***

*is Thursday, April 20, 2006*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Thursday, April 20, 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.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

**Friday, May 5, 2006 - 9:00 A.M.**

**Milwaukee County Courthouse - Room 201-B**

### MINUTES

**CASSETTE #41: Side B, #55-END**

**CASSETTE #42: Side A, #01-END**

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

#### **SCHEDULED ITEMS:**

1. 06-12 From Fiscal and Budget Administrator, submitting a corrective action plan to avert  
(a)(c) a 2006 year-end deficit in the Department of Parks, Recreation and Culture.  
**(4/6/06 directed the County Board and Parks Staff to come back with a reassessment of the Department of Parks, Recreation and Culture's Corrective Action Plan and submit the report also to the Committee on Parks, Energy and Environment.)**

**41-A-55**

#### **APPEARANCES:**

Steve Cady, County Board Fiscal and Budget Analyst  
Julie Esch, County Board Senior Research Analyst

Mr. Cady highlighted the said report and outlined the recommendations.

**41-A-127**

**ACTION BY: (McCue) Direct County Board Staff to work with the Parks Department to amend the Department of Administrative Services (DAS) January 2006 fund transfer to increase revenue by \$375,000 to reflect the 2005 actual revenue experiences and to increase the expenditures for the Parks Department by \$375,000 for seasonal help for a zero tax levy effect and have this fund transfer prepared by the May 18, 2006 County Board meeting. In addition, that the Parks Department provide monthly fiscal status reports to the Finance and Audit Committee.**

## SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz asked Supervisor McCue if it was his intent to basically accept the third bullet point on page three of the said report to approve the appropriation transfer submitted in January 2006 by the DAS Fiscal and Budget Administrator, but modify it to increase revenues and personal services (For seasonal help) by \$375,000. This would establish a 2006 revenue budget that reflects the 2005 actual experience. Supervisor McCue concurred with that analysis.

### **41-B-144**

Supervisor Nyklewicz restated the motion for clarity as follows: to approve an amended fund transfer by directing the County Board Staff to work with the Department of Parks to prepare a fund transfer for the County Board meeting.

Discussion ensued on the reason for the fund transfer. Mr. Cady said by establishing the appropriation fund transfer, the Parks Director will have to manage within the budgeted revenues received this year. The projection by DAS in January was accurate based on the information they had. Since that time some increase in revenue by Parks has occurred. This transfer would reduce their revenue significantly.

#### **Vote on the motion. 7-0**

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

**NOES:** None

2. 06-115 Report referred back, 4/13/06, a resolution by Supervisors Nyklewicz, Holloway, Mayo, Dimitrijevic, Johnson, Coggs-Jones and West, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-quarter of a 1% County use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services.

### **41-A-190**

#### **ACTION BY: (Mayo) Approve.**

A copy of a letter from the County Executive dated April 20, 2006 addressed to Congressman Mark Green, Governor Jim Doyle, Honorable Members of both the Wisconsin State Senate and State Assembly, regarding the financial future and raising sales tax, within Milwaukee County, was distributed.

Discussion ensued.

#### **Vote on the motion. 7-0**

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

3. 05-12/ 06-12 From Director of Public Works, notifying of a year-end deficit for 2005 Fleet Management (Org. 5300). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Status report due from County Board Staff, Department of Audit and DPW Staff)

**SEE ITEM NO. 5 FOR COMMITTEE ACTIONS**

4. 05-12/ 06-12 From Director of Public Works, notifying of a year-end deficit for 2005 in Highway Maintenance Division (Org. 5100). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Status report due from County Board Staff, Department of Audit and DPW Staff)

**SEE ITEM NO. 5 FOR COMMITTEE ACTIONS**

5. 05-12/ 06-12 From Director of Public Works, notifying of a year-end deficit for 2005 in Transportation Services (Org. 5070) **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Status report due from County Board Staff, Department of Audit and DPW Staff)

**APPEARANCES:**

George Torres, Director of Public Works.

**ACTION BY: (McCue) Receive and place on file, Items 3, 4 & 5 deficit reports. Vote 7-0**

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

**NOES:** None

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

6. 05-12/ 06-12 From Clerk of Circuit Court/Director of Court Services, notifying of a 2005 budget deficit of \$231,415. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**41-B-312**

**APPEARANCES:**

Jerome Heer, Director of Audits  
Steve Agostini, Fiscal and Budget Manager, DAS

**ACTION BY: (West) Refer to Audit Department. Vote 7-0**

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

Supervisor Nyklewicz shared a note from the County Executive's Chief of Staff, Jim Villa, indicating that if the Committee members have questions for the County Executive, they should schedule an appointment with him. No representative from that office will be coming to the Committee meeting.

7. 06F4 From Director of Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**41-B-451**

**APPEARANCES:**

Charles McDowell, Director of Human Resources

James Martin, Staff Analyst, DAS

Steve Agostini, Fiscal and Budget Administrator, DAS

Thomas McGovern, (REMCO) had registered for this item but did not wish to speak.

Discussion ensued on the accuracy of the enrollment projections and savings not realized at this time.

Supervisor Nyklewicz directed DAS to amplify the responsibility of the errors on enrollments at the June cycle. Supervisor Coggs-Jones requested that the report include a comparison of Humana versus WPS as it relates to benefit package and services.

**The Committee took no further action.**

8. 06F5 From Director, Department on Aging, submitting an informational report on the February 2006 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)**

**41-B-630**

**APPEARANCES:**

Jim Hodson, CMO, Chief Financial Officer

Gail Cheatham, Assistant Director, Department on Aging

Maria Ledger, Assistant Director, Long Term Support, Milwaukee County Department on Aging

Mr. Hodson highlighted the said report. He stated that the State of Wisconsin has approved a rate increase for Milwaukee County. A letter (May 4, 2006) was later distributed that addressed the said increase.

**The Committee took no action.**

**SCHEDULED ITEMS (CONTINUED):**

9. 06F6 From Director, Department on Aging, Year-End Income Statement of the Care Management Organization under Family Care for 2005. (Also to Committee on Health and Human Needs). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Status report due)**

**41-B-666**

**APPEARANCES:**

Jim Hodson, CMO, Chief Financial Officer

Gail Cheatham, Assistant Director, Department on Aging

Maria Ledger, Assistant Director, Long Term Support, Milwaukee County  
Department on Aging

**The Committee took no action.**

10. 06-12 From Director, Department of Health and Human Services, a potential unanticipated revenue deficits in the Department of Health and Human Services and Behavioral Health Division due to new regulations regarding reimbursement under the Federal Medicaid Targeted Case Management Program. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Report from DHHS dated April 24, 2006)**

**41-B-693**

**APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services

Mr. Henken highlighted the said report.

**The Committee took no action.**

11. 06-215 Resolution by Supervisor Mayo, creating a task force on pension funding and pension alternatives to address challenges in funding the Milwaukee County Employee's Retirement System. **(Also to the Committee on Personnel)**

**41-B-712**

**APPEARANCES:**

Jerome Heer, Director of Audits

Supervisor Mayo indicated that a correction to the language on lines 40 and 41 should be made.

**SCHEDULED ITEMS (CONTINUED):**

Mr. Heer, stated that the manner in which lines 40 and 41 were drafted reflects an intent to have the task force direct the expenditures. He said based on a recommendation from counsel, that the phrase on line 41 "under the direction and control" be deleted and line 40 would read, "pension fund analysis services provided in the 2006 Adopted Budget shall be expended by DAS with the policy guidance of the task force in cooperation with the Personnel Committee."

Mr. Heer said this modification should eliminate the need for a fund transfer and clarify the proper roles of all parties.

**41-B-720**

**ACTION BY: (Mayo) Amend Lines 40-41 by deleting the following language: "*under the direction and control of*" and inserting "*by the Department of Administrative Services and with the policy guidance of the task force in cooperation of the Personnel Committee.*"**

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

**NOES:** None

Discussion ensued on the composition and vested interest of the members of the proposed Task Force.

**ACTION BY: (Mayo) Approve as amended.**

Discussion continued on the need for the task force not to be comprised of only Milwaukee County representation.

Thomas McGovern, (REMCO) has registered for this item but did not wish to speak.

**42-A-60**

**ACTION BY: (McCue) Refer to County Board Staff. Vote 2-5**

**AYES:** McCue and Nyklewicz-2

**NOES:** Coggs-Jones,\* Mayo, Johnson, Broderick and West-5

Supervisor Coggs-Jones, later changed her vote from aye to noe.

**The motion fails.**

**On the motion to approve as amended. Vote 5-2**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick and West-5

**NOES:** McCue and Nyklewicz (Chair)-2

**SCHEDULED ITEMS (CONTINUED):**

12. 06-214 Resolution by Supervisor Mayo, authorizing and directing the Director of Audits to issue a Request For Proposals (RFP) for the purpose of retaining an external audit firm to conduct a compliance and performance audit of the Milwaukee County Ethics Board to assess whether the Ethics Board has developed procedures to carry out its charge and measure the Ethics Board's compliance with those procedures.

**42-A-178**

**APPEARANCES:**

Jerome Heer, Director of Audits

**ACTION BY: (Mayo) Approve**

Supervisors Johnson and Coggs-Jones requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

**Vote on the motion. 5-2**

**AYES:** Coggs-Jones, Mayo, Johnson, Broderick and West-5

**NOES:** McCue and Nyklewicz (Chair)-2

13. 06-1

**Fund Transfers.**

**42-A-216**

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator, DAS

George Torres, Director, TPW

Justin Rodriguez, Budget Analyst, DAS

Pamela Bryant, Capital Budget Manager

Greg High, Director of Architecture, Engineering and Environmental Services

Jim Keegan, Finance Manager, Parks Department

**Separate action was requested on Fund Transfers B1 and B4.**

**ACTION BY: (McCue) Approve the balance of the said fund transfers. Vote 7-0**

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

**NOES:** None

Discussion ensued on Fund Transfers B1 and B4.

Explanations were provided by DAS on both B1 and B4.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (McCue) Approve Fund Transfer B1. Vote 7-0**

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

**NOES:** None

Discussion on what is bondable.

**ACTION BY: (McCue) Approve Fund Transfer B4. Vote 7-0**

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

**NOES:** None

14. 06-232 From County Board Chairman, requesting authorization to abolish one (1) Administrative Secretary – Information Specialist position and create one (1) Administrative Secretary – Public Information Manager position. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (Recommendation from DAS)**

**42-A-350**

**APPEARANCES:**

Terrence Cooley, County Board Chief of Staff

County Board Supervisor Jim (Luigi) Schmitt, 19<sup>th</sup> District

Discussion and clarity on the said request ensued.

**ACTION BY: (Broderick) Approve**

**ACTION BY: (McCue) Lay over (takes precedence). Vote 3-4**

**AYES:** McCue, Mayo and Nyklewicz (Chair)-3

**NOES:** Coggs-Jones, Johnson, Broderick and West-4

**Motion fails.**

**Vote on the motion to approve. 4-3**

**AYES:** Coggs-Jones, Johnson, Broderick and West-4

**NOES:** McCue, Mayo and Nyklewicz-3

15. 06-230 From Director, Zoological Department, requesting authorization to increase hours of one (1) position of Clerical Assistant 1 (Animal Division). **(Also to Committee on Personnel, Department of Administrative Services, and Human Resources) (Recommendation from DAS)**

**SCHEDULED ITEMS (CONTINUED):**

**42-A-436**

**APPEARANCES:**

Charles Wikenhauser, Director, Zoological Department  
Vera Westphal, Deputy Zoo Director (Administration/Finance)

**ACTION BY: (Coggs-Jones) Approve.**

Discussion ensued on diversity hiring.

**Vote on the motion. 7-0**

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

**NOES:** None

16. 06-201

From Transportation Superintendent, requesting authorization to abolish one (1) Parks Safety, Security, and Training Manager and create one (1) Human Resources Coordinator. **(Also to Committee on Personnel, Department of Administrative Services, and Human Resources) (Recommendation from DAS)**

**42-A-447**

**APPEARANCES:**

George Torres, Transportation Superintendent

**ACTION BY: (Coggs-Jones) Approve**

Discussion ensued on diversity hiring.

**Vote on the motion. 6-0**

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

**NOES:** None

**EXCUSED:** Mayo-1

17. 06-245

From Director, Parks, Recreation and Culture, requesting authorization to abolish five (5) Forestry Worker DOT positions, one (1) Forestry Worker position and one (1) Parks Maintenance Worker II/In Charge, and create five (5) Forestry Worker-DOT/In Charge positions. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (Recommendation from DAS)**

**SEE ITEM NO. 19 FOR COMMITTEE ACTIONS**

18. 06-246

From Director, Parks, Recreation and Culture, requesting authorization to abolish two (2) Office Assistant III positions and create two (2) Fiscal Specialist positions. **(Also Committee on Personnel, DAS & DHR) (Recommendation from DAS)**

**SCHEDULED ITEMS (CONTINUED):**

**SEE ITEM NO. 19 FOR COMMITTEE ACTIONS**

19. 06-234 From Director, Department of Health and Human Services, requesting authorization to create one (1) position of Quality Assurance Specialist in the Behavioral Health Division. **(Also to Committee on Personnel, Department of Administrative Services, and Human Resources) (Recommendation from DAS)**

**42-A-485**

**APPEARANCES:**

Jim Keegan, Finance Manager, Parks Department

**ACTION BY: (Coggs-Jones) Approve items 17, 18 & 19.**

Discussion on diversity hiring in the Park Department.

**Vote on the motion. 7-0**

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

**NOES:** None

20. 06-231 From Kevin Carr, Inspector, Milwaukee County Sheriff's Department, requesting authorization to enter into a contract with Key Power International (KPI) in the amount of \$216,000 to replace record management software. **(Also to Committee of Judiciary, Safety and General Services)**

**42-A-522**

**APPEARANCES:**

Inspector Kevin Carr, Sheriff's Department

Jerianne Feiten, Deputy Inspector, Sheriff's Department

Discussion ensued. Kudos was extended to the Sheriff's Department for their exemplary work within the community.

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

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

**NOES:** None

21. 06-233 Resolution by Supervisors Nyklewicz, Holloway and McCue, declaring Milwaukee County's intent to deposit all net proceeds, if any, from pension litigation lawsuit(s) into the Milwaukee County Employees' Retirement System for the purposes of reducing the Unfunded Actuarial Accrued Liability and/or earmarking for Post Employment Retiree Health Insurance obligations.

**SCHEDULED ITEMS (CONTINUED):**

**42-A-601**

Thomas McGovern, (REMCO) registered for this item but did not wish to speak.

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

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

**NOES:** None

Supervisors Broderick, Johnson and West requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

22. 05-214  
(a)(a)

An adopted resolution authorizing and directing the Department of Audit, to conduct an Audit of Parks Facilities Leases with private businesses that lease space from Milwaukee County to perform revenue generating business activity.

*(Note the File 06-236 reflected on the agenda was incorrect.)* **The above file reflects the April 28, 2005 County Board action requesting the said audit.)**

**42-A-612**

**APPEARANCES:**

Doug Jenkins, Deputy Director of Audits

Lolita Davis-Spears, Audit Team

Sue Black, Director of Parks

Mr. Jenkins introduced Ms. Davis-Spears who worked on the said audit.

Mr. Jenkins highlighted the said audit.

**ACTION BY: (McCue) Receive and place on file the said audit and that the Department of Parks reports back in July on the said recommendations.**

**Vote 7-0**

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

**NOES:** None

**Staff Present:**

Steve Cady, Fiscal and Budget Administrator, County Board Staff

Stephen Agostini, Fiscal and Budget Administrator, DAS

Pamela Bryant, Capital Finance Manager, DAS

Justin Rodriguez, Budget Analyst, DAS

Sue Black, Director, Parks Department

James Keegan, Finance Manager, Parks Department

George Torres, Director, DPW

Charles McDowell, Director, Human Resources

**SCHEDULED ITEMS (CONTINUED):**

James Martin, Analyst, DAS

Greg High, Director of Architecture, Engineering and Environmental Services

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

Lolita Spears-Davis, Audit Team

Kevin Carr, Inspector, Sheriff's Department

Jerianne Fiten, Deputy Inspector, Sheriff's Department

Jim Hodson, Chief Financial Officer, CMO

Gail Cheatham, Assistant Director, Department on Aging

Maria Ledger, Assistant Director, Long Term Support, Milwaukee County Department on Aging

This meeting was recorded on tape, which is available for audit upon prior request of the Committee Clerk. The foregoing matters were not necessarily considered in agenda order. Committee "green files" contain copies of resolutions, amendments, ordinances, reports and correspondence, etc., which may be reviewed upon request of the Committee Clerk. The official copy of these minutes is available in the County Board office.

Adjourned 10:55 a.m.

*Delores "Dee" Hervey*

Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting  
(Thursday, June 15, 2006)*

*is Thursday, June 1, 2006*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Thursday, June 1, 2006.***

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, June 15, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

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

**CASSETTE #42: SIDE B, #01-EOT**

**CASSETTE #43: SIDE A, #01-EOT**

**CASSETTE #43: SIDE B, #01-434**

**SCHEDULED ITEMS:**

1. 06-271 From the District Attorney, requesting to abolish one Fiscal Assistant 2 and one hourly Transcriptionist to offset costs of two grant funded Process Server positions (**Also to the Department of Administrative Services and Division of Human Resources) (Report from DAS)**

**42-B-50**

**APPEARANCES:**

James J. Martin, Deputy District Attorney

**ACTION BY: (McCue) Move approval. Vote 7-0**

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

**NOES:** None

2. 06F10 From the Director of Audits, informational report on Pension Data.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**42-B-56**

**APPEARANCES:**

Jerome Heer, Director of Audits

William Domina, Corporation Counsel

Patty Yunk, D.C. 48, Director of Public Policy, AFSCME

Thomas McGovern, (REMCO) had registered for this item but did not wish to speak.

Ken Loeffel had registered for this item but did not wish to speak.

**SCHEDULED ITEMS (CONTINUED):**

**42-B-108**

Mr. Heer gave an overview of the said report.

Discussion ensued.

Supervisor Nyklewicz requested that the Pension Data be presented as part of the Budget for informational purposes to track annually.

**A-B-218**

Mr. Domina reminded the Committee that the pension backdrop and impact of the levy is in litigation.

Discussion continued.

Supervisor McCue was interested in a chart reflecting the before and after pension enhancements for individuals making more than \$90,000 to \$100,000 with different start and end dates. Mr. Heer said he would look at this and get back to the Committee.

The lump sum option was not covered in the said report.

**B-42-300**

Ms. Yunk made comments relative to the backdrop and sick leave payments.

The report will be forwarded to the Corporation Counsel's Office for their information.

Supervisor Nyklewicz indicated that this information could possibly be included in the annual budget report so it is available to the public.

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

3. 06F11 From the Director of Audits, survey of other Counties handling of Government Accounting Standards Board (GASB) Statement 45 Requirements.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**42-B-330**

**APPEARANCES:**

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

Scott Manske, Milwaukee County Controller, DAS

William Domina, Corporation Counsel

Stephen Agostini, Fiscal and Budget Administrator, DAS

Thomas McGovern, (REMCO) had registered for this item but did not wish to speak.

Ken Loeffel had registered for this item but did not wish to speak

**SCHEDULED ITEMS (CONTINUED):**

Mr. Jenkins highlighted the said report. According to the Director of Research for the National Association of Counties (NACo), feedback from the preliminary queries concerning the potential impact of GASB 45 has indicated the issue of unfounded retiree health care liabilities is not as pervasive as was anticipated.

Discussion ensued.

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

4. 06F12 From the Director of Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(Also to Committee on Personnel)**

**42-B-630** Ms. Hervey indicated that the report was not an issue before the Committee of Personnel as reflected in the heading.

**APPEARANCES:**

Dr. Karen Jackson, Deputy Director, Department of Human Resources  
James H. Martin, Fiscal and Management Analyst Department of  
Administrative Services

Stephen Agostini, Fiscal and Budget Administrator, DAS

William Domina, Corporation Counsel

Patty Yunk, D.C. 48, Director of Public Policy, AFSCME

Thomas McGovern, (REMCO) had registered for this item but did not wish to speak.

Discussion ensued at length.

**43-A-33** Supervisor West offered a suggestion that WPS offer a single plus one plan, which would save both the County and employees money.

Mr. Domina indicated that alternative choices should be discussed.

**43-A-82** Chairman Nyklewicz commended Ms. Seemeyer for her efforts in trying to facilitate resolution to the issue.

Ms. Yunk addressed the Committee.

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

5. 06F13 From the Director, Department on Aging, submitting an informational report on the March 2006 and Year-to-Date Income Statement. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**43-B-134**

**APPEARANCES:**

Jim Hodson, CMO, Chief Financial Officer  
Gail Cheatham, Assistant Director, Department on Aging  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Rob Henken, Director, Department of Health and Human Services

Mr. Hodson highlighted the said report as it related to revenues, expenditures and surplus.

Questions and comments ensued.

Mr. Henken addressed the Committee on Family Care expansion as it pertains to the Disabilities Division population and Long Term Care Reform.

Ms. Cheatham addressed the Committee and the reason why Ms. Stein was not present at the meeting. Ms. Stein is attending a State meeting regarding Family Care expansion.

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

6. 06-280 From the Director, Department of Health and Human Services, requesting authorization to add 2005 Carryover Funds to the Non-Lapsing Risk Reserve created for the Disabilities Services Division's Long-Term Support Programs. **(Also to the Committee of Health and Human Needs)**

**43-A-293**

**APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services

**ACTION BY: (McCue) Concur with the actions of the Health and Human Needs Committee. Vote 7-0**

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

**NOES:** None

\*Supervisor Mayo initially voted no, but later requested unanimous consent to change his vote from no to aye. There being no objection, so ordered by the Chair.

7. 06F14 From the Director, Department of Health and Human Services, submitting an informational report regarding projected variances in the Behavioral Health Division's 2006 Budget. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**43-B-305**

**APPEARANCES:**

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

Mr. Henken highlighted the said report. Discussion ensued.

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

8. 06-1 Referred back, 5/18/06, Capital Improvement Fund Transfer (B1), WJ005012 Inspection Repair and Paint Water Tower (8527 Land Improvements) in the amount of \$305,000.

**43-A-349**

**ACTION BY (McCue) Lay over. Vote 7-0**

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

**NOES:** None

\*Supervisor Coggs-Jones later requested unanimous consent to be recorded as voting aye. There being no objection, so ordered by the Chair.

9. 06-1 **Fund Transfers.**

**43-A-360**

**APPEARANCES:**

Stephen Agostini, Fiscal and Budget Administrator, DAS

The issue regarding a summary page was discussed. Mr. Agostini indicated that the contingency fund is approximately \$2.8 million and that is tied to the expectation of receiving Medicare Part B revenues that have not been received. With the absence of receipt of those revenues, the balance is zero.

Supervisor McCue said it was important to have the written summary by Board Day.

Discussion continued.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (McCue) Approve. Vote 6-1**

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

**NOES:** Mayo-1

The Committee requested the Contingency Summary Page by Board Day.

10. 06-281 Resolution by Supervisors Nyklewicz, McCue, Quindel and West, authorizing and directing the formation of a Work Group to study alternative structures for the operation of General Mitchell International Airport. **(Also to the Committee of Transportation and Public Works)**

**43-A-438 ACTION BY: (McCue) Concur with the actions of the Transportation and Public Works Committee. Vote 7-0**

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

**NOES:** None

11. 06-288 Resolution by Supervisors Nyklewicz, McCue and Borkowski, authorizing and directing the Director of Audits to conduct a performance audit of General Mitchell International Airport (GMIA).

**43-A-462 APPEARANCES:**

Jerome Heer, Director, Department of Audits  
Stephen Agostini, Fiscal and Budget Administrator, DAS

Discussion ensued that the audit is a reimbursable expense that can be covered by the airport revenue.

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

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

**NOES:** None

12. 06-255 Resolution by Supervisors Weishan and Broderick, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-half of 1% County use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services commensurate with a decrease in the property tax revenues used for park, recreational and cultural purposes. **(Also to the Parks, Energy and Environment Committee)**

**SCHEDULED ITEMS (CONTINUED):**

**43-A-495**                    **ACTION BY: (Broderick) Lay over until July cycle. Vote 5-2**  
**AYES:** Coggs-Jones, Mayo, Johnson, Broderick and West-5  
**NOES:** McCue and Nyklewicz (Chair)-2

13. 06-282    Resolution by Supervisors Broderick, Weishan and White, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy an additional three-quarters of 1% County use and sales tax, the revenues of which will be dedicated to support County transit, parks, recreation and culture programs and services commensurate with a decrease in the property tax revenues for transit park, recreational and cultural purposes. **(Also to the Committees of Parks, Energy and Environment and Transportation and Public Works)**

**43-A-505**                    **APPEARANCES:**  
County Board Supervisor John Weishan, 16<sup>th</sup> District

**ACTION BY: (Broderick) Receive and place on file. Vote 7-0**  
**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7  
**NOES:** None

14. 06-287    Resolution by Supervisors Broderick, Weishan and White, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy an additional 1% County use and sales tax, the revenues of which will be dedicated to support County transit, parks, recreation and culture programs and services commensurate with a decrease in the property tax revenues used for transit, park, recreational and cultural purposes. **(Also to the Committee on Transportation, Public Works and Transit and Parks, Energy and Environment)**

**43-A-516**                    **APPEARANCES:**  
County Board Supervisor John Weishan, 16<sup>th</sup> District

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

Supervisor Weishan gave his comments in support of the said resolution. He also distributed a two-page example to support his stance.

**On the motion to approve. Vote 4-3**  
**AYES:** Coggs-Jones, Johnson, Broderick, and West-4  
**NOES:** McCue, Mayo and Nyklewicz (Chair)-3

**SCHEDULED ITEMS (CONTINUED):**

15. 06-289 Resolution by Supervisor Mayo, expressing opposition to the use of pension obligation bonds and requesting that the County Executive not include them in the 2007 Budget for the purpose of paying unfounded prior service liability contributions under the County's retirement system.

**43-B-4**

**APPEARANCES:**

Wayne Burggraaff, Milwaukee County's Financial Advisor, Public Financial Management

Thomas McGovern, (REMCO) had registered for this item but did not wish to speak.

Ken Loeffel had registered for this item but did not wish to speak.

Discussion ensued with questions and comments.

Mr. Burggraaff addressed the issue relative to Pension Obligation Bonds.

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

Discussion continued.

**ACTION BY: (Mayo) Called for the question. Vote 3-4 Motion fails.**

**AYES:** Coggs-Jones, Mayo, and Johnson-3

**NOES:** McCue, Broderick, West and Nyklewicz (Chair)-4

**ACTION BY: (McCue) Lay over (takes precedence). 4-3**

**AYES:** McCue, Broderick, West and Nyklewicz (Chair)-4

**NOES:** Coggs-Jones, Mayo, and Johnson-3

16. 06-279 From the Director, Department of Health and Human Services, requesting authorization to create two Administrative Coordinator Behavioral Health positions and abolish one Integrated Services Coordinator position in the Behavioral Health Division. **(Also to the Committee of Personnel and Department of Administrative Services and Division of Human Resources) (Report from DAS)**

**43-B-270**

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

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

**NOES:** None

17. 06-295 From the Director of Audits, submitting Audit Review-Wauwatosa School District's Reimbursement of Operating Costs of the Milwaukee County Department of Health and Human Services (MCDHHS) Schools for the 2004-2005 School Year.

**SCHEDULED ITEMS (CONTINUED):**

**43-B-280**

**APPEARANCES:**

Jerome Heer, Director of Audits

**ACTION BY: (Mayo) Receive and place on file with a status report in six months. Vote 7-0**

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

**NOES:** None

18. 06-293 From the Director, Department of Administrative Services (DAS), requesting approval of a reimbursement resolution to express the County's intent, to reimburse various airport capital projects for expenditures incurred prior to the issuance of Passenger Facility Charge (PFC) Revenue Backed Bonds.

**43-B-313**

**APPEARANCES:**

Pamela Bryant, Capital Finance Manager, DAS

Ms. Bryant highlighted the said report.

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

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

**NOES:** None

19. 06-294 From the Director, Department of Administrative Services (DAS), requesting approval to authorize the issuance of a not-to-exceed \$34.8 million for the estimated \$29.0 million Airport Revenue Bonds, Series 2006A and the \$5.8 million Airport Refunding Bonds, Series 2006B.

**43-B-235**

**APPEARANCES:**

Pamela Bryant, Capital Finance Manager, DAS

Steve Cady, Fiscal and Budget Analyst, County Board

Stephen Agostini, Fiscal and Budget Administrator, DAS

Discussion ensued on the Debt Evaluation Panel.

The Committee requested a joint report from Department of Administrative Services and County Board staff for the July cycle.

**SCHEDULED ITEMS (CONTINUED):**

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

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

**NOES:** None

\*Supervisor Coggs-Jones requested unanimous consent to vote with the majority. There being no objection, so ordered by the Chair.

20. 06F15 From the Controller, report of Professional Service Contracts-First Quarter 2006. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**43-B-393**

**APPEARANCES:**

Scott Manske, Milwaukee County Controller, DAS

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

21. 06-11 From the County Treasurer, submitting an informational report on 2006 First Quarter Investment Earnings. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**43-B-409**

**APPEARANCES:**

Rex Queen, Deputy Treasurer, Milwaukee County

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

**Staff Present:**

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

William Domina, Corporation Counsel

Stephen Agostini, Fiscal and Budget Administrator, DAS

Pamela Bryant, Capital Finance Manager, DAS

Jim Hodson, CMO, Chief Financial Officer

Gail Cheatham, Assistant Director, Department on Aging

Dr. Karen Jackson, Deputy Director, Department of Human Resources

James H. Martin, Fiscal and Management Analyst, Department of Administrative Services

Scott Manske, Milwaukee County Controller, DAS

Rob Henken, Director, Department of Health and Human Services

James Hill, Administrator, Behavioral Health Division

Rex Queen, Milwaukee County Deputy Treasurer

James J. Martin, Deputy District Attorney

**SCHEDULED ITEMS (CONTINUED):**

This meeting was recorded on 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 is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 11:20 a.m.

Adjourned,

*Delores "Dee" Hervey, Committee Clerk*

**DEADLINE**

*The deadline for items for the next regular meeting (July 20, 2006)  
is Friday, June 30, 2006 (due to the Holiday).*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Friday, June 30, 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.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, July 20, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**PRESENT:** Supervisors McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**EXCUSED:** Supervisor Mayo-1

**CASSETTE #43: SIDE B434-EOT**  
**CASSETTE #44: SIDE A&B, EOT**  
**CASSETTE #45: SIDE A&B, EOT**  
**CASSETTE #46: SIDE A 01-364**

**SCHEDULED ITEMS:**

1. 06F14 A. From the Director of Administrative Services submitting a monthly report on 2006 Health Care Expenditures.

**43-B-440**

**APPEARANCES:**

Linda Seemeyer, Director of Administrative Services  
Charles McDowell, Director of Human Resources

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

44-B-

- B. From Corporation Counsel and Employee Health Insurance Work Group, submitting a report on Employee Health Insurance.

**APPEARANCES:**

William Domina, Corporation Counsel  
Charles McDowell, Director of Human Resources  
Jerome Heer, Director of Audits  
Mark Cronce, WPS  
Stuart Piltch, Cambridge Advisory Group and Associates  
Ken Loeffel, Retiree and Editor of the Retiree Newsletter  
Marilyn Mayr, Retiree  
Florence Ignarski, Retiree (Registered but did not wish to speak)  
Louis A. Metz III, Retiree (Registered but did not wish to speak)  
Nancy C. Beck-Metz, Retiree (Registered but did not wish to speak)

**SCHEDULED ITEMS (CONTINUED):**

Mr. Domina explained discussions have been occurring both internally and externally regarding the health care model. The expected savings that had been budgeted for the model were not realized. Hence a work group was formed consisting of Corporation Counsel, Department of Administrative Services, Human Resources, Department of Audit and County Board staff representatives. The task of the work group would be to discuss change and the best course of action for Milwaukee County in order to realize maximum health savings.

Mr. Domina highlighted seven recommendations contained in the said report. One key recommendation was to convert the model back to what it was prior to January 1, 2006, when the County was a self-insured organization. He stated that all the proposed changes would be retroactive to January 1, 2006 and would help the budget. None of the recommendations offered would affect co-pays, deductibles, or premiums. This is a contractual change between the County and WPS.

Questions and comments ensued.

During the discussion it was stated that the contract with Health Care Systems Consultants (HCSC) would be terminated immediately.

**44-A-24      ACTION BY: (McCue): Approve the Employee Health Insurance Work Group's recommendation**

Supervisor Nyklewicz restated the motion with the understanding that the services of the consultant (HCSC) would be terminated and not renewed effective immediately.

**44-A-40      Mr. Loeffel thanked the Committee and County Staff for reviewing the past decision from going to self-assured to a premium type of insurance.**

Discussion continued at length. Supervisor Coggs-Jones suggested that representatives from both WPS and Milwaukee County's Department of Human Resources attend the REMCO meetings to answer concerns/questions of the retirees.

**On the motion to approve. Vote 6-0**

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

**NOES:** None

2. 06-115 Veto by the County Executive of a report reaffirming the Committee on Finance and Audit's previous position to approve an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-quarter of 1% county use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services, referred back on 6/22/06 to the Committee on Finance and Audit and referred to the Committee on Parks, Energy and Environment.

SCHEDULED ITEMS (CONTINUED):

**Supervisor McCue in Chair.**

- 44-A-278** Supervisor Nyklewicz had Mr. Cady, County Board Fiscal and Budget Analyst, to prepare a report that would try to assist the Committee in understanding and assess the impact of what \$30M would generate and how it would impact various communities in Milwaukee County via the property tax levy if such an option was available. It is not because of the State impose tax.
- 44-A-347** **ACTION BY: (Nyklewicz) Recommend to the County Board that they override the County Executive's veto and place the referendum question before the people of Milwaukee County in September.**
- 44-A-350** Ms. Hervey read the Advisory Referendum question which reads as follows: "Shall the State of Wisconsin grant Milwaukee County the authority to levy a one-quarter of 1% county use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services?"
- Discussion ensued.
- 44-A-438** **On the motion to override. Vote 6-0**  
**AYES:** Nyklewicz, Coggs-Jones, Johnson, Broderick, West and McCue (Acting Chair)-  
**6**  
**NOES:** None
3. 06-255 Resolution by Supervisors Weishan and Broderick, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-half of 1% county use and sales tax, the revenues of which will be dedicated to support county parks, recreation and culture programs and services commensurate with a decrease in the property tax revenues used for park, recreational and cultural purposes. **(Also to the Committee on Parks, Energy and Environment) (6/15/06 Laid over in Committee by a vote of 5-2)**
- (Report from the Committee on Parks, Energy and Environment, referred back 5/18/06, recommending rejection of an amended resolution)**
- 44-A-448** Supervisor Nyklewicz in Chair.
- APPEARANCES:**  
County Board Supervisor John Weishan, 16<sup>th</sup> District

**SCHEDULED ITEMS (CONTINUED):**

**44-A-498**      **ACTION BY: (Broderick) Amend line 90 of the Advisory Referendum as follows: "Shall the State of Wisconsin grant Milwaukee County the authority to levy a one-half of one percent county use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services resulting in property tax relief guaranteeing a \$30 million reduction in the property tax levy?"      Vote 5-1**

**AYES:** McCue, Coggs-Jones, Johnson, Broderick and West-5

**NOES:** Nyklewicz (Chair)-1

**ACTION BY: (Broderick) Approve as amended. Vote 5-1**

**AYES:** Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** McCue-1

4.    06-152      From Fiscal and Budget Administrator, submitting a Report of 2005 Carryovers to  
      (a)            2006. **(4/6/06 the Committee adopted a revised report dated March 29, 2006 and recommended allocations by the Department of Administrative Services and directed the Department to report back in July 2006)**

**44-A-589**      **APPEARANCES:**

Pamela Bryant, Capital Finance Manager, DAS

Mr. Cady and Ms. Bryant provided comments on the report.

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

5.    05-12      From Controller, submitting a 2005 Departmental Surpluses and Deficits Report.  
**(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**44-B-615**      **APPEARANCES:**

Scott Manske, County Controller

**ACTION BY: (Coggs-Jones) Receive and place on file. Vote 6-0**

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

**NOES:** None

6.    06-321      From Director of Administrative Services, requesting to re-establish a Trust Fund Account.

**SCHEDULED ITEMS (CONTINUED):**

- 44-B-685 APPEARANCES:**  
Linda Seemeyer, Director of Administrative Services
- ACTION BY: (McCue) Approve. Vote 6-0**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**NOES:** None
7. 06-1 Fund Transfers.
- 44-B-687 APPEARANCES:**  
Stephen Agostini, Fiscal and Budget Administrator, DAS
- ACTION BY: (Johnson) Approve the revised fund transfer packet. Vote 6-0**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**NOES:** None
8. 06-289 A resolution by Supervisor Mayo, expressing opposition to the use of pension obligation bonds and requesting that the County Executive not include them in the 2007 Budget for the purpose of paying unfunded prior service liability contributions under the County's retirement system. **(6/15/06 laid over in Committee by a vote of 4-3)**
- 44-B-704 ACTION BY: (McCue) Lay over to the Call of the Chair with the intent of scheduling the item at the September meeting. Vote 6-0**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**NOES:** None
9. 06-1 Referred back, 5/18/06, reaffirming approval of a Capital Improvement Fund Transfer (B1), WJ005012 for inspection repair and painting the Water Tower at the House of Correction (8527 Land Improvements) in the amount of \$305,000. **(6/15/06 laid over in Committee by a vote of 7-0)**
- 44-B-715 ACTION BY: (McCue) Lay over. Vote 6-0**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**NOES:** None
10. 06-298 Report, referred back on 6/22/06, to the Committee on Parks, Energy and Environment and referred to the Committee on Finance and Audit, recommending adoption of an amended resolution that provides the Department of Parks with a minimum property tax levy funding of \$19.2 million for 2007, 2008 and 2009.

**SCHEDULED ITEMS (CONTINUED):**

**44-B-725**

**APPEARANCES:**

County Board Supervisor Lynne De Bruin, 15<sup>th</sup> District  
Stephen Agostini, Fiscal and Budget Administrator, DAS

Discussion ensued with comments, questions and answers.

Supervisor De Bruin addressed the Committee and made reference to a report that she had requested for the Parks Department. Supervisor Nyklewicz requested that the report be made available for the Committee.

**ACTION BY: (Coggs-Jones) Lay over to budget.**

Supervisor De Bruin addressed the Committee.

Supervisor Coggs-Jones requested a report (comparative) on the equity of funding in the Parks to be submitted to both the Committees on Finance and Audit and Parks, Energy and Environment.

Discussion continued.

**On the motion to lay over to budget. Vote 3-3 (Motion fails)**

**AYES:** Coggs-Jones, West and Nyklewicz (Chair)-3

**NOES:** McCue, Johnson and Broderick-3

**A-45-385**

**ACTION BY: (Broderick) Concur with the Parks Committee to approve.**

Discussion ensued.

**On the motion to concur and approve. Vote 3-3. (No recommendation by reason of a tie vote).**

**AYES:** McCue, Johnson and Broderick-3

**NOES:** Coggs-Jones, West and Nyklewicz (Chair)-3

**A-45-611**

A break was taken. Upon reconvening, the following Supervisors were present:  
Supervisors McCue, Coggs-Jones, \*Johnson, Broderick, West and Nyklewicz (Chair)-  
6

\*Was not present at the time of roll call.

11. 06-343 Resolution by Supervisor Borkowski, to increase Milwaukee County's tax levy commitment to Milwaukee County Paramedic Unit host communities. **(Also to the Committee on Health and Human Needs)**

**SCHEDULED ITEMS (CONTINUED):**

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

**44-A-620**

**APPEARANCES:**

County Board Supervisor Mark Borkowski, 11<sup>th</sup> District  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Ed Eberle, County Executive's Office

**The following individuals appeared in support of the subject resolution:**

Mayor Tom Taylor, City of Franklin and ICC Chair EMS Subcommittee  
Mayor Michael Neitzke, City of Greenfield  
Mayor John Hohenfeldt, City of Cudahy  
Mayor Richard R. Bolend, City of Oak Creek  
Fire Chief Gary Fedder, Village of Greendale  
Fire Chief Brian Satula, Oak Creek Fire Department  
Pepie Du De Voire, Milwaukee Fire Department  
Brian C. Reynolds, Local 215 Milwaukee Firefighters  
Bob Brunner, President, Village of River Hills  
Garrett J. Cieczka, Greenfield Fire Department  
Mark Lubenda, City of Franklin  
Assistant Fire Chief Steve Bauer, Greenfield Fire Department  
Steve Bane, West Allis Fire Department  
Jerry R. Biggart, Oak Creek Professional Firefighters  
Fire Chief, Steven Hook, West Allis Fire Department  
Fire Chief James Martins/City of Franklin; President, Milwaukee County  
Association of Fire Chiefs  
Fire Chief Dean Redman, City of Wauwatosa  
Fire Chief Richard L. Demien, City of Cudahy

Supervisor Borkowski informed the Committee that USA Today did a study ranking all the paramedic programs in the country and that Milwaukee County's program was rated third in the nation. Supervisor Borkowski contributed this success to the County Board consistently being at the forefront of keeping this program the leader that it is. He went on to talk about the merits of the program.

Discussion ensued at length with comments in support of the resolution.

**44-B-501**

**ACTION BY: (West) Concur with the actions of the Health and Human Needs Committee to lay over until budget and have staff respond to a review of system revenue, system costs, possible grant monies, and to provide a more elaborate fiscal note. Vote 5-1**

**SCHEDULED ITEMS (CONTINUED):**

Supervisor Nyklewicz stated that there has been a change in Ordinance. All departmental budget requests are to be held in public prior to review by the County Executive in formulating the County Budget. Although this change was returned unsigned by the County Executive, it still went into effect. There is still this expectation that the County Executive will be holding hearings on his requested budgets.

**On the motion to lay over until budget. Vote 5-1**

**AYES:** McCue, Coggs-Jones, Broderick, West and Nyklewicz (Chair)-5

**NOES:** Johnson-1

A copy of the resolution will be provided to the County Executive for consideration during the budget cycle.

12. 05-464 **Adopted budget amendment No. 1A036**, directing that the Community Business Development Partner Director, submit a report summarizing the extent to which CBDP cross charges have been charged to the Capital Budget and to County departments for specific services rendered during the first half of 2006, including quantifying the total amount of cross charges. The Director was also directed to work with the Department of Administrative Services-Fiscal Affairs Division in making recommendations for adding capital and/or operating cross charge revenue to the 2007 CBDP budget, based on this information.

**45-A-622**

**APPEARANCES:**

Freida Webb, Director, Community Business Development Partners  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Amela Bryant, Capital Finance Manager, DAS

Ms. Webb highlighted the said report.

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

13. 06F15 From Director, Community Business Development Partners, DBE Participation Report for 2005. **(Also to the Committees of Economic and Community Development, Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**45-A-680**

**APPEARANCES:**

Freida Webb, Director, Community Business Development Partners  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS

## SCHEDULED ITEMS (CONTINUED):

Ms. Webb addressed the Committee with highlights of the said report.

### **The Committee took no action regarding this informational report.**

14. 06-349 From the Director of Audits, submitting the following reports prepared by Virchow Krause and Coleman and Williams as part of the 2005 County-wide audit: (a) Single Audit for the Year Ended December 31, 2005; (b) Memorandum on Internal Control for the Year Ended December 31, 2005; (c) Employees' Retirement System 2005 Annual Report of the Pension Board; (d) Paratransit System Database Report and Transit System Database Report; (e) General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 2005 together with Report of Independent Public Accountants. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT) **(Recommended Action: Receive and Place on File)**

### **45-B-205**

#### **APPEARANCES:**

Jerome Heer, Director of Audits

William Coleman, Partner, Coleman & Williams, Ltd.

Naushad Moola, Manager, Coleman & Williams, Ltd.

John Knepel, Partner, Virchow, Krause & Company, LLP

Ryan Goerlitz, Senior Accountant, Virchow, Krause & Company, LLP

Steve Henke, Audit Senior Manager, Virchow, Krause & Company, LLP

Mr. Knepel gave highlights and results of the County audit. The current year for testing and reporting to management was determined based on overall risk assessment and is relatively consistent with the prior year. The reports issued included:

2005 Comprehensive Annual Financial Report

2005 Single Audit Report (Coleman & Williams)

Employees' Retirement System (ERS) 2005 Annual Report of the *Pension (not available at this time; however it should be issued shortly)*

General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 2005 (Coleman & Williams)

Milwaukee County Paratransit and Transit System Database Reports (Coleman & Williams)

2005 Memorandum on Internal Control

Audit Communication Letter

Questions and comments ensued. Mr. Heer indicated that there was not a response from the Department of Parks, Recreation and Culture at this time relative to control risk (physical security). Their response should be available at the next meeting.

**SCHEDULED ITEMS (CONTINUED):**

**45-B-412**      **ACTION BY: (Coggs-Jones) Receive and place on file the said audit reports and that the Parks response will be submitted at the September cycle relative to their audit findings. Vote 6-0**

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

**NOES:** None

15. 01-685      From the Director of Audits, status report of Back Drop checks. **(FOR**  
(a)                **INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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

**45-A-709**      **APPEARANCES:**

**45-B-01-50**      Jerome Heer, Director of Audits

Mr. Heer gave brief highlights. Discussion ensued.

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

16. 94-801      From Controller, Department of Administrative Services and Director of Audits,  
(a)                submitting the Annual Froedtert Memorial Lutheran Hospital Lease Payment letter.  
**(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE**  
**COMMITTEE)**

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

**45-B-52**      **APPEARANCES:**

Jerome Heer, Director of Audits

Scott Manske, County Controller

Maureen McNally, Director of Government and Community Relations,  
Froedtert Hospital

The Committee noted the payment reduction and their concerns because it did not meet the budgetary amount anticipated as in the past.

Ms. McNally indicated that the current payment is more accurate than in previous years.

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

17. 05-211      From the Director of Audits, submitting a status report on an Audit of the  
(a)                Milwaukee County Travel Card Program. **(FOR INFORMATION ONLY UNLESS**  
**OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**45-B-118**

**APPEARANCES:**

Jerome Heer, Director of Audits

Mr. Heer highlighted the said report.

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

18. 04-382 From the Director of Audits, submitting a follow up report of the Sheriff's Office Expressway Patrol Unit. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(a)

**45-B-131**

**APPEARANCES:**

Jerome Heer, Director of Audits

Inspector Kevin Carr, Sheriff's Department (Had to leave before the item was heard)

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

19. 06F16 From the Director, Department on Aging, submitting an updated informational report on the April 2006 and Year-to-Date Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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

**45-B-143**

**APPEARANCES:**

Stephanie Stein, Director on Aging

Jim Hodson, CMO, Chief Financial Officer, Department on Aging

Supervisor Nyklewicz suggested that the Department utilize the team that was put into place in Item No. 1B as it relates to WPS and health concerns that could also be beneficial to the people in the CMO Program.

Ms. Stein provided the Committee with an update on the pay raises for Personal Care Workers and Supportive Home Care Workers, which will go into effect July 30, 2006 and retroactive to January 1, 2006.

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

20. 06-329 Resolution by Supervisor Devine, creating the Green Purchasing Task Force to develop a set of policies for the development of a green purchasing program that encourages the use of environmentally preferable products including those that contain recycled materials, reduce waste, save energy, are less toxic or are more

**SCHEDULED ITEMS (CONTINUED):**

    durable. **(Also to the Committee on Parks, Energy and Environment)**

**45-B-426**     **APPEARANCES:**  
Supervisor Dan Devine, 17<sup>th</sup> District

Supervisor Devine commented on the said resolution.

Discussion ensued with questions and comments on representation on the task force.

**45-B-487**     **ACTION BY: (Coggs-Jones) Amend line 45 which as follows: “and one member appointed by the County Board Chairman.” Vote 6-0**

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

**NOES:** None

**45-B-505**     Ms. Hervey advised that at the Parks Committee meeting, Supervisors Broderick and Clark were added as co-sponsors.

**ACTION BY: (Coggs-Jones) Approve as amended. Vote 6-0**

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

**NOES:** None

21.   05-280   From Director of Museum, submitting a Third Quarter Financial status report. **(Also**  
      (a)       **to Committee on Parks, Energy and Environment)**  
      06-28

**45-B-519**     **APPEARANCES:**  
**46-A-1**       Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum  
              Stephen Agostini, Fiscal and Budget Administrator, DAS

Mr. Benatz highlighted the said report. The museum has completed its “peak” seasonal period for FY2006. The Vatican Exhibit completed its run May 29th and included 144,409 visitors with a net income of \$700k. A new exhibit entitled “Dragon Skies” opened July 8th and runs through October 8th. Through the museum’s fundraising efforts, \$1.6m has been pledged for debt reduction, and through May, approximately \$900k of that has been received in cash. The debt has been reduced by \$1.12m.

**45-B-595**     During the discussion, it was pointed out that the report did not reflect the County’s monetary advance to the museum for emergency roof repair or a possible severing of the relationship between the Milwaukee Public Museum and Milwaukee County. A report in a Journal/Sentinel article mentioned a possible severing of the relationship



**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (McCue) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (e), (g), for the purpose of discussing the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s). Vote 6-0**

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

**NOES:** None

The Committee did not reconvene into open session.

**Staff Present:**

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

William Domina, Corporation Counsel

Linda Seemeyer, Director, Department of Administration

Stephen Agostini, Fiscal and Budget Administrator, DAS

Pamela Bryant, Capital Finance Manager, DAS

Jim Hodson, CMO, Chief Financial Officer

Stephanie Stein, Director, Department on Aging

Charles McDowell, Director of Human Resources

James H. Martin, Fiscal and Management Analyst, Department of Administrative Services

Scott Manske, Milwaukee County Controller, DAS

This meeting was recorded on 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 is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 3:00 p.m.

Adjourned,

*Delores "Dee" Hervey, Committee Clerk*

SCHEDULED ITEMS (CONTINUED):

**DEADLINE**

*The deadline for items for the next regular meeting,  
**(September 21, 2006)***

*is Thursday, September 7, 2006.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, September 7, 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.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, September 21, 2006 @ 9:00 A.M.**

**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

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

**TAPES No. 46-Side A: 365-EOT and Side B: 01-EOT**  
**TAPES No. 47-Side A: 01-516**

**SCHEDULED ITEMS:**

1. 06F18 From Director, Department on Aging, submitting the MCDA-CMO Income Statement for May 2006 and Year-to-date through May 31, 2006. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**46-A-394**

**APPEARANCES:**

Stephanie S. Stein, Director, Department on Aging  
Jim Hodson, CMO, Chief Financial Officer, Department on Aging

Discussion ensued.

**No action was required on this item.**

2. 06F19 From the Director of Administrative Services and Director of Department of Administrative Services-Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**46-A-416**

**APPEARANCES:**

Stephen Agostini, Fiscal and Budget Administrator, DAS  
James H. Martin, Fiscal and Management Analyst, Department of Administrative Services  
Charles McDowell, Director of Human Resources-DAS  
Marilyn Mayr, Milwaukee County Retiree and Pension Board Member

Discussion ensued at length.

**No action was required on this item.**

**SCHEDULED ITEMS (CONTINUED):**

3. 06-387 From Controller, submitting an Actuarial Report of Retiree Health Care and Life Insurance for Milwaukee County.

**46-A-683 APPEARANCES:**

**46-B-** Scott Manske, Milwaukee County Controller  
Jerome Heer, Director of Audit  
Steve Cady, County Board Fiscal and Budget Analyst  
Cambridge Group Representative

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

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

**NOES:** 0

4. 05-145 From Director, Department of Administrative Services, submitting an  
(a) informational report regarding the status of the Human Resource Information System (HRIS) project and notifying of a change to the Ceridian Contract within the project budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to Personnel Committee)**

**46-B-329 APPEARANCES:**

Charles McDowell, Director of Human Resources  
Linda Seemeyer, Director of Administrative Services  
William Borja, Chief Information Officer, Information Management Services (DAS)

Discussion ensued at length on the Ceridian Contract. Kudos went out to Ceridian on partnering with Milwaukee County.

**No action was required on this report.**

5. 06-1 Report, referred back 7/27/06, recommending adoption of a (Capital  
(a)(r) Improvement- C3) fund transfer in the amount of \$97,000, requested by the Director of Parks, Recreation and Culture, for increased expenditure authority for a capital project WP041012-Menomonee River Stream bank due to the higher than expected construction bids.

**46-B-492 ACTION BY: (McCue) Approve. Vote 6-0**

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

**NOES:** 0

**EXCUSED:** Mayo-1

**SCHEDULED ITEMS (CONTINUED):**

6. 06-1 **Fund Transfers.**

46-B-498 **APPEARANCES:**

Jon Preibe, Public Safety Administrator, House of Correction  
Stephen Agostini, Fiscal and Budget Manager, DAS  
Barbara Berner, Family Support Manager, Child Support Division

Discussion ensued. Supervisor West inquired about potential layoffs of Attorneys in the Child Support Division. Mr. Agostini will follow up with that information prior to County Board day.

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

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

**NOES:** 0

7. 06F20 From Director, Department of Health and Human Services, submitting an informational report regarding the receipt of revenues in excess of the amount budgeted in the 2006 Adopted Budget. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**

46-B-574 **APPEARANCES:**

Rob Henken, Director, Department of Health and Human Services

**No action was required on this item.**

8. 06-294 From Director, Department of Administrative Services, evaluation of proposals  
(a) for Underwriter Services for General Airport Revenue Bonds.

46-B-613 **APPEARANCES:**

Pamela Bryant, Capital Finance Manager, DAS  
Steve Cady, County Board Fiscal and Budget Analyst

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

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

**NOES:** 0

9. 06-349 An adopted resolution that placed the said 2005 Countywide Audit Reports on  
(a) file. **(Response from the Department on Parks, Recreation and Culture)**

46-B-644 **APPEARANCES:**

Jerome Heer, Director of Audits

**SCHEDULED ITEMS (CONTINUED):**

Mr. Heer stated that the response from the Department on Parks, Recreation and Culture would be included in the 2005 Countywide Audit Report.

**No further action was required.**

10. 06-28 From Director of Museum, submitting a Third Quarter Financial Status Report. **(Also to Committee on Parks, Recreation and Culture) (7/27/06 Laid over to allow the President/CEO and Museum Board President to appear)**

This item was taken out of order.

**46-B-700 APPEARANCES:**

Daniel Finley, President, Milwaukee Public Museum  
Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum

Discussion ensued and clarity was provided that Milwaukee County and the County Executive have assisted in the stabilization of the Museum financially. Mr. Finley offered his apologies for the recent report that indicated that Milwaukee County and the Museum was in conflict. He looks forward to a long-term partnership with Milwaukee County.

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

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

**NOES:** 0

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

11. 06-12 From Medical Examiner, potential budget deficit report.

**46-B-662 APPEARANCES:**

Dr. Jeffrey Jentzen, Medical Examiner

Dr. Jenstzen highlighted the said report.

**No action was required on this item.**

12. 06-361 From Medical Examiner, requesting the creation of one position of Operations Manager, Medical Examiner. **(Also to Committee on Personnel, and DAS-Human Resources) (Report from DAS)**

**46-B-670 APPEARANCES:**

Dr. Jeffrey Jentzen, Medical Examiner

**SCHEDULED ITEMS (CONTINUED):**

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

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

**NOES:** 0

13. 05-214 (a) An adopted resolution directing the Department of Audit to conduct an Audit of Parks Facilities Leases with private businesses that lease space from Milwaukee County to perform revenue generating business activity. **(5/5/06 received and placed on file the said audit dated April 2006) (From Department on Audits, status report, dated August 30, 2006) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**

**47-A-128 APPEARANCES:**

Jerome Heer, Director of Audits  
James Keegan, Parks Department

**No action was required on this item.**

14. 06F21 From Fiscal and Budget Administrator, submitting an informational report on Department of Administrative Services Passenger Vehicle Review. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED)**

**47-A-197 APPEARANCES:**

Justin Rodriguez, Budget Analyst, Department of Administrative Services

Mr. Rodriguez highlighted the said report. Brief discussion.

**No action was required on this item.**

15. 06-321 Report, referred back 7/27/06, recommending adoption of a resolution to re-establish a Trust Fund Account.

**47-A-200 APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Stephen Agostini, Fiscal and Budget Administrator, DAS

Supervisor West inquired about Quarterly Reports on Trust Funds should be coming to the Committee. Mr. Agostini will do a follow up on this.

**ACTION BY: (McCue) Approve to re-establish a Fund Transfer Account. Vote 7-0**

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

**SCHEDULED ITEMS (CONTINUED):**

**NOES: 0**

16. 06-386 From Superintendent, House of Correction, submitting an emergency declaration for the existing water tower.

**47-A-291 APPEARANCES:**

Jon Preibe, Public Safety Administrator, House of Correction  
Molly Pahl, Public Safety Fiscal Analyst  
Jerome Heer, Director of Audits  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Supervisor Mark Borkowski, District 11

Discussion ensued on the said emergency declaration and what defines an emergency. Supervisor Broderick, requested a written request by the Franklin Fire Department.

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

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

**NOES:** 0

17. 06-12 From Zoo Director, 2006 Potential Revenue Deficit Report.

**47-A-460 APPEARANCES:**

Charles Wickenhauser, Director, Zoo

Mr. Wickenhauser gave brief highlights of the said report.

**ACTION BY:** (Mayo) Receive and place on file with an update at the next Committee meeting. Vote 7-0

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

**NOES:** 0

18. 06-11 From Milwaukee County Treasurer, submitting the Second Quarter Investment Report.

**47-A-488 APPEARANCES:**

Daniel Diliberti, Milwaukee County Treasurer

Mr. Diliberti highlighted the said report.

**No action was required on this item.**

SCHEDULED ITEMS (CONTINUED):

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

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

19. 06F22 Status Report from the Employee Health Care Work Group on Employee Health Care Negotiations with possible action on a new contract with WPS and resolution regarding County Health Care Systems. **(Also to Committee on Personnel)**

**46-B-255 APPEARANCES:**

William Domina, Corporation Counsel

Mr. Domina explained that a report would be forthcoming from the Health Care Work Group on Employee Health Care Negotiations.

Supervisor Nyklewicz stated that a special Joint Committee meeting of both Finance and Audit and Personnel would take place next Tuesday. The time would be early afternoon (1:30 p.m. or 2:00 p.m.) once he has communicated with Supervisor Schmitt, Chairman of the Personnel Committee.

No further action was taken on this item.

***At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).***

\* \* \* \* \*

**SCHEDULED ITEMS (CONTINUED):**

**Staff Present:**

Jerome Heer, Director of Audits  
William Domina, Corporation Counsel  
Linda Seemeyer, Director, Department of Administration  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Justin Rodriguez, Budget Analyst, Department of Administrative Services  
Pamela Bryant, Capital Finance Manager, DAS  
Jim Hodson, CMO, Chief Financial Officer  
Stephanie Stein, Director, Department on Aging  
Charles McDowell, Director of Human Resources  
James H. Martin, Fiscal and Management Analyst, Department of Administrative Services  
Scott Manske, Milwaukee County Controller, DAS  
Dr. Jeffrey Jentzen, Medical Examiner  
James Keegan, Parks Department  
William Borja, Chief Information Officer, Information Management Services (DAS)  
Rob Henken, Director, Department of Health and Human Services  
Daniel Diliberti, County Treasurer  
Barbara Berner, Family Support Manager, Child Support Enforcement Office  
Charles Wickenhauser, Director of Zoo  
Jon Preibe, Public Safety Administrator, House of Correction  
Molly Pahl, Public Safety Fiscal Analyst

This meeting was recorded on 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 is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 11:00 a.m.

Adjourned,

*Delores "Dee" Hervey*

Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting (October 26, 2006) is Thursday, October 12, 2006.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Thursday, October 12, 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.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Chairperson: Supervisor James Schmitt  
Clerk: Delores "Dee" Hervey, 278-4230  
Clerk: Jodi Mapp, 278-4073  
Research Analyst: Steve Cady, 278-4347  
Research Analyst: Rick Ceschin, 278-5003

## JOINT COMMITTEE MEETING ON FINANCE AND AUDIT AND PERSONNEL

Tuesday, September 26, 2006 – 1:30 P.M.

**Milwaukee County Courthouse - Room 203-R**

### MINUTES

**PRESENT:** (*Finance Committee Members*) Supervisors McCue, Coggs-Jones, Mayo\*, Johnson, Broderick, West\* and Nyklewicz (Chair)-7

\*Were not present at the time the roll was taken but arrived shortly thereafter.

(*Personnel Committee Members*) Supervisors Cesarz, Coggs-Jones, Borkowski, De Bruin, Quindel, Weishan and Schmitt (Chair)-7

**Cassette Tape #1 SIDE A&B-EOT**  
**Cassette Tape #2 SIDE A: 01-266**

### SCHEDULED ITEMS:

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

***At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).***

1. 06-350 An adopted resolution authorizing and directing the Employee Health Insurance  
(a) Work Group to develop a revised health care contract with WPS that reflects the recommendations submitted to the Committees on Finance and Audit and Personnel for review and consideration at its meetings to be held in September 2006. **(Recommendations from the Work Group)**

1-A-34 **APPEARANCES:**  
Mr. Stuart Piltch, Cambridge Advisory Group (Via teleconferencing)  
Mr. William Domina, Corporation Counsel  
Mr. Stephen Agostini, Fiscal and Budget Administrator, DAS

**SCHEDULED ITEMS (CONTINUED):**

Ms. Linda Seemeyer, Director, Department of Administration  
Mr. Jerome Heer, Director of Audits  
Mr. Charles McDowell, Director, Human Resources-DAS  
Ms. Marilyn Mayr, Milwaukee County Retiree  
Ms. Nancy C. Beck-Metz  
Ms. Ginny Schumann, Milwaukee County Retiree (Registered to speak but did not)

Mr. Domina explained that Mr. Piltch's flight was cancelled. He continued by advising who the members of the Employee Health Care Work Group were. They include:

Ms. Linda Seemeyer and Mr. Stephen Agostini from the Department of Administrative Services  
Mr. Charles McDowell and Dr. Karen Jackson, Department of Human Resources  
Mr. Jerome Heer and Mr. Doug Jenkins, Department of Audit  
Mr. Steve Cady and Mr. Rick Ceschin, County Board Staff

1-A-55 Mr. Domina stated that these individuals were involved in meeting and discussing the issue that will probably have one of the largest impacts on the annual County budget, which is employee healthcare. The group is recommending that the County convert from a fully-insured model to a self-insured model with appropriate stop loss insurance. The reason for that recommendation is that the work group believes this conversion will place the County in the best long-term position over the four years of the contract beginning on January 1, 2006 to best see the lowest increase in health care cost over that period.

1-A-141 Supervisor Nyklewicz asked Mr. Domina if it was a unanimous decision of the work group to go from a fully-insured to self-insured product retroactive to January 1, 2006? Mr. Domina stated that an actual vote was not taken but based on the signatures reflected in the September 22, 2006 Employee Health Care Work Group report of all members of the Employee Health Care Work Group, it was unanimous.

1-A-146 Supervisor Nyklewicz stated for the record that it was a unanimous recommendation by all members of the work group for a self-insured product model retroactive to January 1, 2006.

Messrs. Heer, Agostini, McDowell, Cady and Ceschin also stated in the affirmative. There was no representative from the County Executive's Office.

Mr. Domina stated that Mr. Piltch has spoken to the County Executive and conveyed the same information. In addition, Mr. Domina said he has informed Mr. Eberle, County Executive Staff, that this issue is circulating and being discussed by the County Board.

## SCHEDULED ITEMS (CONTINUED):

- 1-A-160 It was discussed that there are some risks and discussion ensued with questions and answers.

It was stated during the discussions that if health care costs trend at an increase of 13% per annum over the remaining three years of the four-year agreement and the insurance census remains constant, Milwaukee County could save approximately \$18 million under the self-insured model when compared to the costs associated with a fully-insured model.

Also additional drug discounts are available under the self-insured model, which equates to approximately \$2 million over the four-year agreement. Drug rebates will pass-through to Milwaukee County. Current rebates are trending at approximately \$85,000 per month. If this trend continues over the life of the agreement, it is a value to Milwaukee County of almost \$4 million.

Under a fully-insured arrangement, Milwaukee County does not own its health care data and therefore cannot fully analyze and manage the cost-drivers related to employee health insurance. Becoming self-insured, Milwaukee County will be able to take advantage of the previously established plan design changes that are limited on the fully-insured model.

During the discussion, it was stated that currently Milwaukee County lacks adequate staffing and internal capacities to analyze and manage employee health care costs.

- 1-A-310 Mr. Piltch said the fully-insured arrangement gave WPS the right to put in certain rate increases per year no matter what the claims were. If you were trending or your inflation rate was below what was to be expected or if you made some plan designed changes, the County would not get the full credit for those changes. Even if the claims year was good, there was nothing in the arrangement that precluded WPS from putting in the maximum increase. If WPS went beyond the maximum allowable increase, the way the arrangement was written, they had the right to match any offer that came in on an open bid.

Mr. Piltch further indicated that it was not a well-written document for Milwaukee County. The recommendation today has a better process because all the individuals involved have signed off. This is not what was done the last time. A decision was made somewhat in a "vacuum."

Ms. Seemeyer pointed out that Mr. Piltch and Cambridge Advisory Group provided the work-group with some assistance and observations, which were outlined in the work-group's September 22, 2006 report.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (De Bruin)** An amendment to line 19 of the resolution to read as follows: “Whereas the rising cost of employee health care coverage, which is projected to be approximately ~~\$113,800,000~~–\$112,800,000 for 2006 under the fully-insured model, significantly affects the ability of Milwaukee County to provide services to the citizens of Milwaukee County;”

Also to amend line 51 of the resolution to read as follows: “Whereas, the Work Group has met to review the data surrounding employee health care and, as supported by health care consultant, Cambridge Advisory Group, is recommending that Milwaukee County convert to a self-insured model for employee health insurance in order to save County funds and further reduce the County’s health care cost exposure; and

In addition amend line 59 to read as follows: “BE IT RESOLVED, that the Department of Administrative Services-Human Resources Division, with prior approval by the employee health care Work Group, is authorized and directed to execute an amended employee health insurance contract with WPS that will convert Milwaukee County from a fully-insured employee health insurance product to a self-insured employee health insurance product, with appropriate stop loss coverage, retroactive to January 1, 2006; and”

An additional BE IT FURTHER RESOLVED CLAUSE was added as follows: “that the Employee Health Care Work Group shall continue to meet to monitor the conversion to a self-insured employee health insurance product, including the recommendations outlined in its September 22, 2006 report to successfully manage the benefit, and provide monthly status reports to the County Executive and Committees on Personnel and Finance and Audit.”

Supervisor Nyklewicz passed the gavel to Supervisor Schmitt in order for the Committee on Personnel to take action.

**Vote by the Personnel Committee on the amendments: 7-0**

**AYES:** Cesarz, Coggs-Jones, Borkowski, De Bruin, Quindel, Weishan and Schmitt (Chair)-7

**NOES:** None

Discussion ensued.

**ACTION BY: (Cesarz) Approve as amended. 6-1**

**AYES:** Cesarz, Coggs-Jones, De Bruin, Quindel, Weishan and Schmitt (Chair)-6

**NOES:** Borkowski-1

Supervisor Schmitt passed the gavel to Supervisor Nyklewicz in order for the Committee on Finance and Audit to take action.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (McCue) Concur with the Personnel Committee to approve resolution as amended. Vote 6-1**

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

**NOES:** West-1

Ms. Mayr and Ms. Beck-Metz addressed the committee relative to the change from fully-insured to self-insured.

**Staff Present:**

Mr. William Domina, Corporation Counsel

Mr. Stephen Agostini, Fiscal and Budget Administrator, DAS

Ms. Linda Seemeyer, Director, Department of Administrative Services

Mr. Jerome Heer, Director of Audits

Mr. Charles McDowell, Director of Human Resources

Mr. Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on tape, which is available for audit upon prior request of the Committee Clerk. The foregoing matters were not necessarily considered in agenda order. Committee "green files" contain copies of resolutions, amendments, ordinances, reports and correspondence, etc., which may be reviewed upon request of the Committee Clerk. The official copy of these minutes is available in the County Board office.

Adjourned: 1:30 p.m. - 3:45 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.*

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, October 26, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

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

**Cassette #47-A-517-EOT**  
**Cassette #47-B-01-EOT**  
**Cassette #48-A-368**

**SCHEDULED ITEMS:**

**\*\*PUBLIC HEARING\*\***

1. 06-294 Public Hearing for the issuance of a not-to-exceed amount of \$29,000,000  
(a) Airport Revenue Bonds, Series 2006A and \$5,800,000 Airport Revenue Refunding Bonds, Series 2006B.

**46-A-675** The Clerk read a public hearing statement provided by the Department of Administrative Services, a copy of which is contained in the subject file.

**APPEARANCES:**

Mr. Brian Lanser, Quarles & Brady, County's Bond Counsel  
Ms. Pamela Bryant, Capital Finance Manager, DAS

**47-A-689** Supervisor Nyklewicz inquired if the County had put in adequate safeguards in the documents to assure the revenues will be paid regardless of what entity may be in play in terms of managing and operating the airport to ensure taxpayers are not left with the bill for the outstanding bonds being issued.

Mr. Lanser responded that the bonds are Revenue Bonds. There is no County Tax Levy pledge or any general obligation support. The bonds are limited to revenues of the airport.

Mr. Lanser stated there are provisions in the general resolution, which was adopted when the General Revenue Bonds Program was established, that provide restrictions on sale or transfer of property at the airport. That could not be accomplished without violating those provisions in the resolution. Beyond that there is nothing else to be done from a covenant standpoint,

**SCHEDULED ITEMS (CONTINUED):**

other than restricting the pledge of revenues so that the County's general credit is not at stake.

**47-A-700** Supervisor Nyklewicz directed the County Board and Audit staff work with Bond Counsel to review the documents in question to determine if there are other steps or measures that could be taken pending efforts by the Legislature. Further, he would prefer that the airlines withdraw their support for this approach but to date nothing has been heard from them.

Mr. Lanser said the County technically would not be on the hook because from a legal standpoint only the revenues are pledged and if the revenues were taken away for some reason, there would be no general obligation of the County.

**47-A-712** Ms. Bryant stated the County does have the debt service reserve to rely on if there was a disruption in the revenue stream.

***The hearing was closed.***

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

2. 06-399 From Milwaukee County Department of Audit, submitting an Audit of Milwaukee County's Combined Court Related Operations dated September 2006.

**47-B-497 APPEARANCES:**  
Mr. Jerome Heer, Director of Audit  
Chief Judge Kitty Brennan

**ACTION BY: (McCue) Receive and place on file the said Audit with a status report in six months. Vote 7-0**

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

**NOES:** 0

**EXCUSED:** None

3. 06-400 From Milwaukee County Department of Audit, submitting an Audit of Milwaukee Sheriff's Office Court Services Division dated September 2006.

**46-B-563 APPEARANCES:**  
Jerome Heer, Director of Audit  
Chief Judge Kitty  
Brennan  
Inspector Kevin Carr, Sheriff's Department

**SCHEDULED ITEMS (CONTINUED):**

Discussion ensued on the said audit that included increasing bailiffs in the courts, cross-charging and non-departmental accounts.

**ACTION BY: (Coggs-Jones) Receive and place on file the said audit with a report back on recommendations on non-departmental accounts. In addition the creation of a work group (DPW, Sheriff, Chief Judge, Audit and County Board staff) to address security and congestion in the Courthouse. This recommendation will also be submitted to the Judiciary, Safety and General Services Committee. Vote 7-0**

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

**NOES:** None

**EXCUSED:** None

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

4. 06-361 Report referred, 9/28/06, approving the creation of one position of Operations Manager and to abolish one position of Administrative Manager-Medical Examiner and one position of Investigative Coordinator (within the Medical Examiner's Office). **(Also to the Committee on Personnel and DAS-Human Resources) (Both the Committees on Finance and Audit & Personnel previously recommended approval of the said classification and rate of pay as recommended by the Division of Human Resources).**

**APPEARANCES:**

Dr. Jeffrey Jentzen, Medical Examiner

- 46-A-716 ACTION BY: (Broderick) Concur with the Committee on Personnel.**

Supervisor Nyklewicz stated that the correct motion would be, to approve.

Discussion ensued on why the item was referred back to Committee from the September 28, 2006 Board meeting.

Supervisor West suggested a temporarily lay over to allow Dr. Jentzen to appear.

- 47-B-372** Later in the meeting Dr. Jentzen was present and stated he would be meeting with Supervisor Clark on this item.  
Mr. Jentzen stated that Investigative Coordinator, who had been laid off, was encouraged to apply for the position of Operations Manager, as well as, other positions within the Department.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Broderick) Motion to approve. Vote 3-3**  
**AYES:** McCue, Broderick, and Nyklewicz (Chair)-3  
**NOES:** Coggs-Jones, Johnson, and West-3  
**EXCUSED:** Mayo-1

No recommendation by reason of a tie vote will be reported to the full County Board on 11/2/06.

5. 06-375 From Director, Department of Transportation and Public Works, requesting authorization to abolish one position of Airport Maintenance Worker (Seasonal) 1044 hours and create two positions of Airport Maintenance Worker 1044 hours each. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**

**46-A-734 APPEARANCE:**  
Chris Lucas, Airport Facilities Manager

Supervisor Nyklewicz indicated that Mr. Bateman had contacted him explaining that he had a prior commitment in Minneapolis on the Noise Mitigation issue.

**ACTION BY: (McCue) Approve. Vote 6-1**  
**AYES:** McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6  
**NOES:** Mayo  
**EXCUSED:** None

6. 06-392 Resolution by Supervisor Nyklewicz, authorizing the implementation of a grace period for Flexible Spending Account Plan participants to incur eligible expenses for reimbursement with funds deducted from employee earnings. **(Also to the Committee on Personnel)**

**46-B-8 APPEARANCES:**  
Hugh Morris, Business Systems Project Manager, IMSD (DAS)  
Kelly Nesemann, Project Manager, Ceridian  
Linda Seemeyer, Director of Administrative Services  
Steve Cady, Fiscal and Budget Analyst, County Board Staff

Supervisor Nyklewicz explained that the Federal Government basically affords participants in the flex spending accounts, an additional 90-day grace period, if the employer extends it. It affords County employees who would be enrolled in the current flex spending account until March to expend monies within the plan and be eligible for reimbursement. There is no additional cost to Milwaukee County to do this. Employees can spend down their account via this plan.

**SCHEDULED ITEMS (CONTINUED):**

**B-47-34** Ms. Nesemann stated that there is a cost to Milwaukee County of \$4.00 per employee per year.

There are 300 employees, which equates to \$1200.

Mr. Cady stated that the fiscal note reflects no charge to the County because the County retains any unused dollars into the flexible spending account. Those dollars are unbudgeted or have no budgetary impact.

**Supervisor Coggs-Jones felt more publicity should be done. Perhaps Human Resources could do something via open enrollment.**

Ms. Seemeyer indicated that she and Mr. Jenkins (Audit Department) worked together on a letter to be included in the benefit packets explaining the advantages of this plan. It outlines a lower cost plan and buying prescription drugs via mail. The letter was co-signed by both County Executive Walker and Chairman Holloway.

Discussion ensued.

Supervisor Mayo stated that before open enrollment that seminars be held explaining the plan.

Ms. Seemeyer stated that HR is doing more seminars this year.

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

Supervisor Nyklewicz asked if the Ceridian Systems been modified in a way to correct some problems that occurred earlier in the year with regard to providers listing specific medications being prescribed to family members?

Ms. Nesemann said there would be a code so a layperson will not know what the prescription will be. She will follow up on this issue.

**B-47-172** **AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair)-7

**NOES:** None

**EXCUSED:** None

7. 06F23 From Director, Department on Aging, submitting the MCDA-CMO Income Statement for June, July and Year-to-date through July 31, 2006. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**47-B-176 APPEARANCES:**

James Hodson, Chief Financial Officer (CMO), Department on Aging  
David Hopkins, Assistant Director of Fiscal and Support Services  
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

Mr. Hodson highlighted the said report. He gave an update on the resolution regarding for the PCW and Support Home Care Workers wage increase. The retroactive period of 1/1/06 through 7/29/06 was distributed to the Supportive Home Care Agencies on 10/25/06 through WPS. It's just a matter of those agencies distributing those monies to the workers.

The financial report shows things are on track. There was a change in the state capitation rate methodology. Mr. Hodson referred the Committee to the footnotes at the end of the report and covered in detail the deficit for the month of June and the increase in member obligation revenues and cross charges/internal transfers expenses.

Questions and comments ensued.

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

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

8. 06F24 From the Director of Administrative Services and Director of Department of Administrative Services-Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator, DAS

- 46-A-612** Mr. Agostini gave a brief overview.

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

9. 06-350 Status Report from the Employee Health Care Work Group on Employee Health Care. **(Also to the Committee on Personnel) (INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(a)

**46-B-410 APPEARANCES**

Jerome Heer, Director of Audit  
Linda Seemeyer, Director, Administrative Services

## SCHEDULED ITEMS (CONTINUED):

Mr. Heer provided a verbal report to the Committee. The management team along, with the Work Group, has been working with WPS to refine and ensure proper implementation of the conversion to a fully self-assured plan.

The Work Group reviewed a letter that Ms. Seemeyer and Mr. Jenkins drafted for open enrollment to all our employees and retirees. Stuart Piltch, Cambridge Advisory Group, has been pulling County data so it can be owned, understood, and utilized as plans move forward.

Mr. Heer continued by saying that the Group is continuing to keep its pulse on the ongoing arbitration and negotiations with our largest labor union. There have been some questions that require the attention of the work group.

The Finance and Audit Committee voted to support the amendment to create the new health division and the work group has been involved with that effort. Finally, the consultant has been working on an RFP to get consultant support for external expertise on the health component.

Discussion ensued with questions and comments on doing a nation wide search to find a qualified consultant via the RFP process.

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

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

10. 06-1 **Fund Transfers.**

**46-A-554 APPEARANCES**

Stephen Agostini, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS

Discussion ensued on the said fund transfers. There was one fund transfer that moves the parks maintenance function from Facilities Division in Public Works to the Parks Department. Earlier in the year, a decision made to enter into a short-term service agreement through May 6<sup>th</sup> wherein Parks and Facilities had a contractual arrangement on how facilities maintenance was to be provided.

Mr. Agostini said there was an agreement that would be changed over before the end of the year. This was a sizeable fund transfer that removes all of those items from Facilities Maintenance to the Parks Department. The reason this was not done earlier in the year is because State statutes does not allow for fund transfers funding between departments until the last quarter of the fiscal year.

**SCHEDULED ITEMS (CONTINUED):**

Ms. Bryant stated that an error Page 14, Fund Transfer 4-Mill Pond Line Item 8509) Other Building Improvements Capital. The Expenditure amount should be \$86,700, which would equal the bond amount of \$104,000. This will be corrected.

Supervisor McCue inquired if the Golf Course Improvements (Capital) 8509 should be \$50,000 to offset the \$50,000 in the other line. Ms. Bryant stated this would be revised accordingly.

**ACTION BY: (McCue) Approve with corrections. Vote 7-0**

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

**NOES:** None

**EXCUSED:** None

11. 06-416 From Controller, requesting authorization to amend Sections. 15.17(2) of the General County Ordinances of Milwaukee County regarding changes in various Imprest Accounts "A" (Petty Cash) authorized balances.

**48-A-155**

**APPEARANCE:**

**48-A-352**

Scott Manske, County Controller, DAS

Discussion ensued and Mr. Manske indicated that a revision was necessary. The item was temporarily laid over.

Later in the meeting the said revision (copy attached to minutes) was distributed to the Committee.

**ACTION BY: (MCCue) Approve as revised. Vote 7-0**

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

**NOES:** None

**EXCUSED:** None

12. 06F25 From Controller submitting the Second Quarter 2006 Professional Service Contracts. **(INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**48-A-173**

Supervisor Mayo said there was a need to do better with DBE.

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

**SCHEDULED ITEMS (CONTINUED):**

13. 06-405 From the Zoo Director, requesting that the Purchasing Administrator be authorized to issue and deliver letters of intent to various vendors for the purchase of Zoo Resale Merchandise at a cost not-to-exceed \$400,000. **(Also to the Committee on Parks, Energy and Environment.)**

**48-A-186 APPEARANCES:**

Charles Wikenhauser, Zoo Director  
Vera Westphal, Deputy Zoo Director, (Administration/Finance)

Ms. Hervey indicated that the Parks Committee had approved the said item at its meeting by a vote of 7-0.

Supervisor Nyklewicz stated that the proper motion for this Committee would be to approve, not concur, because the Finance and Audit Committee is the policy committee.

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

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

**NOES:** None

**EXCUSED:** None

14. 06-12 From the Zoo Director, update on 2006 potential revenue deficit. **UPDATE ON 2006 POTENTIAL REVENUE DEFICIT (FOR INFORMATION ONLY)**

**48-A-210 *The Committee took no action regarding this informational report.***

15. 06-347 Resolution by Supervisor Rice, providing for an advisory referendum on the question of whether Milwaukee County shall undertake the sale of up to \$100 million in real property and other assets determined to be marketable within the next five years, the revenues of which will be used to reduce all property tax revenues currently used to fund the Milwaukee County Employee Retirement System and County Parks Programs and Services.

**48-A-227 APPEARANCE:**

Supervisor Joseph Rice (Sixth District)

Supervisor Rice addressed the Committee on the said resolution. He stated if the Committee would approve the item, he would amend line 51 (the date of November 2, 2006) to April 3, 2007.

Discussion ensued.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (Mayo) Refer to County Board Staff for recommendations to the Economic and Community Development Committee. Vote 7-0**

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

**NOES:** None

**EXCUSED:** None

**Staff Present:**

Dr. Jeffrey Jentzen, Medical Examiner  
Charles Wickenhauser, Director of Zoo  
Vera Westphal, Deputy Zoo Director, (Administration/Finance)  
Jerome Heer, Director of Audit  
Chief Judge Kitty Brennan  
Linda Seemeyer, Director, Department of Administration  
Stephen Agostini, Fiscal and Budget Administrator, DAS  
Pamela Bryant, Capital Finance Manager, DAS  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
David Hopkins, Assistant Director of Fiscal and Support Services  
Maria Ledger, Assistant Director, Long Term Support for the Department on Aging

This meeting was recorded on 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 is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 10:50 a.m.

Adjourned,

*Delores "Dee" Hervey*

Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting*

*(December 7, 2006)*

*is Tuesday, November 21, 2006*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on***

***Tuesday, November 21, 2006.***

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Jodi Mapp, 278-4073  
Research Analyst: Steve Cady, 278-4347

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

**Thursday, November 2, 2006 – 12:00 P.M.**

**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**CASSETTE #: 49; Side A, 001 to 057**

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

**SCHEDULED ITEMS:**

1. 06-294 Recommendation from Department of Administrative Services regarding  
(a)(b) negotiated sale for Airport Revenue Bonds and Airport Refunding Bonds.

**APPEARANCE:**

Pamela Bryant, Capital Finance Manager, DAS

- 22 Ms. Bryant informed the Committee that the combined rate for the Airport Refunding Bonds and the new money Airport Revenue Bonds is 4.565%. She explained that the par amount received for the new money bonds was less than the estimated amount with a not to exceed amount of \$29 million. The actual amount was \$25,665,000. The individual rate is 4.595245%, which is 35 basis points lower than the issue last year. For the refunding issue, there was a not to exceed amount of \$5.8 million, and the par amount on the bonds that was sold was \$5,020,000. The individual rate is 4.079268%, which is 24 basis points lower than the issue last year.

**DAS RECOMMENDATION:**

Accept the rates as stated above with the combined rate of 4.565614%.

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

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

**STAFF PRESENT:**

Pamela Bryant, Capital Finance Manager, DAS  
Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on tape. Committee files contain copies of the subject reports, communications, resolutions, and 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: 12:05 p.m. to 12:15 p.m.

Adjourned,

*Jodi Wapp*

Committee Clerk  
Committee on Finance and Audit

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, December 7, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**Cassette #49 SIDE A:58-EOT**

**Cassette #49 SIDE B: 01-382**

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

**SCHEDULED ITEMS:**

A moment of silence was for the fallen Falk Corporation workers. In addition, acknowledged the professional services of the protective services workers who provided services to the needs of those individuals involved in this tragedy.

1. 06-442 From District Attorney's Office, requesting permission to contract with PRAXIS, Task Force on Family Violence, Sojourner Truth House, Alma Center and Wisconsin Department of Corrections. **(Also to Committee on Judiciary, Safety and General Services)**

**46-A-675 APPEARANCES:**

District Attorney E. Michael McCann  
Paul Dedinski, Domestic Violence Unit

**ACTION BY: (Mayo) Concur with the actions of the Committee Judiciary, Safety and General Services. Vote 7-0**

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

**NOES:** None

2. 06-12 From Clerk of Circuit Court/Director of Court Services, 2006 Potential Expenditure Deficit.

**46-A-198 APPEARANCES:**

John Barrett, Clerk of Circuit Court/Director of Court Services  
Bruce Harvey, District Court Administrator

Brief discussion and the Committee requested an update in January.

No action taken on the above item.

**SCHEDULED ITEMS (CONTINUED):**

3. 06-12 From Medical Examiner, Budget Deficit 2006.

**49-A-231 APPEARANCES:**

Dr. Jeffrey Jentzen, Medical Examiner  
Pamela Bryant, Interim Fiscal and Budget Administrator-DAS

Discussion ensued.

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

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

**NOES:** None

4. 06F25 From Medical Examiner, Information – 2007 Budget Revenue Change.

**49-A-312 APPEARANCES:**

Dr. Jeffrey Jentzen, Medical Examiner

A fund transfer will be prepared for this budget revenue change.

No action taken on the above item.

5. 06-361 Report referred, 11/2/06, to Finance Committee, approving the creation of one position of Operations Manager and to abolish one position of Administrative Manager-Medical Examiner and one position of Investigative Coordinator (within the Medical Examiner's Office). **(Also to the Committee on Personnel and DAS-Human Resources) (Both the Committees on Finance and Audit & Personnel previously recommended approval of the said classification and rate of pay as recommended by the Division of Human Resources)**

**49-A-337 APPEARANCES:**

Dr. Jeffrey Jentzen, Medical Examiner

**ACTION BY: (McCue) Moved approval. Vote 6-1**

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

**NOES:** Johnson-1

6. 06-12 From Director of Transportation and Public Works, Revenue Shortfall Report-Service Fees, State Reimbursement.

**49-A-348 APPEARANCES:**

Greg High, Director, Architecture, Engineering and Environmental Services (AE&ES) Section, DPW

**SCHEDULED ITEMS (CONTINUED):**

Pamela Bryant, Interim Fiscal and Budget Administrator-DAS

Mr. High gave a brief overview. Discussions ensued on capital projects and timelines.

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

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

**NOES:** None

7. 06-495 From County Treasurer, notice of projected revenue surplus of \$633,000 in revenues in interest and penalty payments due to accelerated collections of delinquent property tax by Treasurer's Office.

**49-A-465 APPEARANCES:**

Daniel Diliberti, County Treasurer

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

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

**NOES:** None

8. 06-12 From County Treasurer, notice of projected revenue deficit of \$576,129 in Unclaimed Funds Unit 1901-4980.

**49-A-482 APPEARANCES:**

Daniel Diliberti, County Treasurer

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

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

**NOES:** None

9. 06-11 From County Treasurer, notice of projected revenue surplus in Earnings on Investments, Unit 1900-1850.

**49-A-500 APPEARANCES:**

Daniel Diliberti, County Treasurer

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

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

10. 06-444 From the Employee Retirement System Manager, requesting authorization to abolish one position of Administrative Specialist-Retirement Systems and create one position of Administrative Specialist-Human Resources. **(Also to Committee on Personnel and DAS-Human Resources) (Report from County Board Staff)**

**49-A-519 APPEARANCES:**

Charles McDowell, Director of Human Resources, DAS  
Steve Cady, Fiscal and Budget Analyst, County Board

A written request from the Director of Human Resources was distributed to Committee members requesting that the item be laid over until next month.

Mr. Cady stated that a report from County Board staff was due but because more information was needed from DHR, this report will be submitted when the item is before the Committee in January 2007.

**ACTION BY: (McCue) Lay over at the request of Administration, until January 2007. Vote 6-1**

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

**NOES:** West-1

11. 06F26 From Director, Department on Aging, submitting the MCDA-CMO Income Statement for August 2006 and year-to-date through August 31, 2006. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**49-A-532 APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
David Hopkins, Assistant Director of Fiscal and Support Services

Mr. Hodson gave a brief overview of the said report.

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

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

**NOES:** None

12. 06F27 From the Director of Administrative Services and Director of Department of Administrative Services-Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**49-A-569 APPEARANCES:**

Linda Seemeyer, Director of Administrative Services  
Scott Manske, County Controller  
James Martin, Analyst-DAS  
Charles McDowell, Director of Human Resources-DAS  
Ed Eberle, Deputy Chief of Staff, County Executive's Office

**49-B-1** Discussion ensued on which department or division is responsible for the monthly report, the deficit and rising health care costs.

Supervisor Nyklewicz stated that in light of the changes, duties and responsibilities that have been shifted away from this division, that there be a review of the duties and compensation levels of the managers involved, rather than just adding another layer of administrative bureaucracy at a significant expense to the County. We should reconsider and ask the Personnel Committee to revisit the salary classifications for the people responsible for these duties currently since they are being assigned elsewhere.

**49-B-136** Supervisor Nyklewicz directed Mr. Cady to follow up with the Personnel Committee a review of the salary and compensation levels of managers who are so quick to attack the rank and file employees,

No action taken on the above item.

13. 06-350 Status Report from the Employee Health Care Work Group on Employee  
(a) Health Care. **(Also to the Committee on Personnel) (INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**49-B-152 APPEARANCES:**

William Domina, Corporation Counsel

Mr. Domina gave a verbal report on the Work Group's efforts. Questions and comments were made about spousal insurance, stop/loss coverage, tracking of conversion information, and contract with Piltch and Cambridge for 2007.

No action taken on the above item.

14. 06-1 **Fund Transfers.**

**49-B-298 APPEARANCES:**

Pamela Bryant, Interim Fiscal and Budget Administrator-DAS

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

**SCHEDULED ITEMS (CONTINUED):**

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

**NOES:** None

15. 06-470 From Chief Information Officer, IMSD-DAS, requesting approval to award and execute a contract with Midwest Fiber Networks LLC to provide the County a fiber network.

**SEE ITEM NO. 16 FOR COMMITTEE'S ACTION**

16. 06-471 From Chief Information Officer, IMSD-DAS, requesting authorization to continue Information Technology Contract Services procedures.

**49-B-325 APPEARANCES:**

Bud Bjora, Chief Information Officer, IMSD-DAS

Mary Reddin, Deputy Information Officer, IMSD-DAS

**ACTION BY: (Mayo) Approve Items 15 and 16. Vote 7-0**

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

**NOES:** None

**The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary:**

17. 06F28 From Corporation Counsel, a discussion of the retainer agreement with the law  
06-491 firm of Quarles & Brady, LLP as bond counsel for the County. **(Corporation Counsel may request that action be taken.)**

**49-B-338 APPEARANCES:**

William Domina, Corporation Counsel

Attorney Ken McNeil, Houston Texas

Pamela Bryant, Interim Fiscal and Budget Administrator-DAS

**ACTION BY: (McCue) Moved to go into closed session. Vote 7-0**

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

**NOES:** None

**Second roll call taken and the same Committee members were in attendance.**

**SCHEDULED ITEMS (CONTINUED):**

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

Discussion ensued.

**ACTION BY: (McCue) Approve the written amendment offered by Supervisor Nyklewicz that reads as follows: “the Director, Department of Administrative Services, is authorized and directed to prepare and issue a request for proposals (RFP) for a new bond counsel for Milwaukee County; and that the Director of DAS, shall convene an RFP review panel that is comprised of the County Board Fiscal and Budget Analyst and others deemed appropriate to review the responses so that a recommendation may be submitted to the Committee on Finance and Audit regarding a new bond counsel as soon as possible.” Vote 7-0.**

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

**NOES:** None

**ACTION BY: (McCue) Approve, as amended. Vote 7-0**

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

**NOES:** None

**SCHEDULED ITEMS (CONTINUED):**

**Staff Present:**

Dr. Jeffrey Jentzen, Medical Examiner  
Linda Seemeyer, Director, Department of Administration  
Pamela Bryant, Interim Fiscal and Budget Administrator, DAS  
Stephanie Stein, Director of Aging  
James Hodson, Chief Financial Officer (CMO), Department on Aging  
David Hopkins, Assistant Director of Fiscal and Support Services  
Greg High, Director, Architecture, Engineering and Environmental Services (AE&ES) Section,  
DPW  
E. Michael McCann, District Attorney  
Paul Dedinski, Domestic Violence Unit  
John Barrett, Clerk of Circuit Court/Director of Court Services  
Bruce Harvey, District Court Administrator  
Daniel Diliberti, County Treasurer  
Scott Manske, County Controller  
James Martin, Analyst-DAS  
Charles McDowell, Director of Human Resources-DAS  
Ed Eberle, Deputy Chief of Staff, County Executive's Office  
Bud Borja, Chief Information Officer, IMSD-DAS  
Mary Reddin, Deputy Information Officer, IMSD –DAS  
Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on 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 is available in the County Board Committee Services Division.

Length of meeting: 9:00 a.m. to 11:05 a.m.

Adjourned,

*Delores "Dee" Hervey*

Chief Committee Clerk

**DEADLINE**

*The deadline for items for the next regular meeting*

**SCHEDULED ITEMS (CONTINUED):**

***(January 25, 2007)***  
*is Friday, January 12, 2007*  
***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Friday, January 12, 2007.***

*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.*

***HAPPY HOLIDAYS AND HAPPY NEW YEAR***

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**SPECIAL MEETING  
COMMITTEE ON FINANCE AND AUDIT  
Thursday, December 14, 2006 – 8:45 A.M.**

**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

**CASSETTE #49-B-384-450**

**PRESENT:** Supervisors McCue, Johnson, Broderick, West and Nyklewicz (Chair)-5

**EXCUSED:** Supervisors Coggs-Jones and Mayo-2

**SCHEDULED ITEMS:**

1. 06-446 From Director of Transportation and Public Works, requesting authorization to issue a purchase order to Radio Engineering Industries, Inc. for an additional 146 on-bus cameras systems to equip the buses purchased in 1996 and 1997, which will complete the entire fleet. The funds are provided in the original 2006 capital improvement budget. **(Also to the Committee on Transportation, Public Works and Transit)**

**49-B-393** Ms. Hervey indicated that the Committee on Transportation, Public Works and Transit at their meeting of November 29, 2006, approved the item by a vote of 7-0.

**APPEARANCES:**

Mike Vebber, Deputy Director, Milwaukee County Transit System

Ron Rutkowski, Director, Transportation Planning & Programming

**Mr. Rutkowski addressed the Committee.**

Discussion ensued on what will happen to the current cameras being removed from the buses. Supervisor West suggested that Transit contact Sue Black, Director of Parks and see if those cameras can be used in the Parks as dummy cameras to deter crime. Mr. Vebber and Mr. Rutkowski will follow up on this suggestion.

Discussion on signage for the buses regarding the surveillance cameras. Mr. Vebber indicated that at this time, no decision has been made about signage. However, when a decision has been made, the Committee on Transportation, Public Works and Transit will be informed as well as the entire County Board.

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (West) Moved approval. Vote 5-0**

**AYES:** McCue, Johnson, Broderick, West and Nyklewicz (Chair)-5

**NOES:** None

**STAFF PRESENT:**

Mike Vebber, Deputy Director, Milwaukee County Transit System

Ron Rutkowski, Director, Transportation Planning & Programming

Steve Cady, Fiscal and Budget Analyst, County Board

This meeting was recorded on tape, which is available for audit upon prior request of the Committee Clerk. The foregoing matters were not necessarily considered in agenda order. Committee "green files" contain copies of resolutions, amendments, ordinances, reports and correspondence, etc., which may be reviewed upon request of the Committee Clerk. The official copy of these minutes is available in the County Board office.

Adjourned: 9:00 a.m.

*Delores "Dee" Hervey Chief Committee Clerk*