

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, January 27, 2005 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### MINUTES

CASSETTE #13: Side B, #1-END  
CASSETTE #14: Side A, #1-END; Side B, #1-#204

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

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

#### SCHEDULED ITEMS:

1. 04-16 From Fiscal and Budget Administrator, submitting a 2004 county-wide fiscal update. **(INFORMATIONAL) (NO ACTION REQUIRED)**

13-B-15 **APPEARANCES:**  
Scott Manske, Controller  
Steve Agostini, Fiscal and Budget Administrator

Mr. Manske reviewed the subject report, a copy of which is contained in the subject file. He indicated that the current projection for Milwaukee County is to leave the \$2.35 million surplus projection for the third quarter unchanged since no significant items have occurred to change that projection.

Mr. Agostini underscored that this is a very preliminary projection. There are a number of revenue items that have yet to be accrued and the Department of Administrative Services is still in the process of closing the books for 2004.

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

2. 04-1/05-1 Fund Transfers.  
**A1) – Departmental-Receipt of Revenue (2004)**  
**B1)-B6) – Departmental-Receipt of Revenue (2005)**  
**C1)-C6) – Capital Improvement (2004)**  
**D1)-D2) – Capital Improvement (2005)**  
**E1)-E3) – Departmental (2004)**  
**F1) – Departmental (2005)**

**SCHEDULED ITEMS (CONTINUED):**

13-B-105 Supervisor McCue requested separate action on fund transfers A1) and C1).

***ACTION BY: (McCue) Approve the fund transfers, exclusive of A1) and C1). 7-0***

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

**NOES:** 0

13-B-130 **A1):**

**APPEARANCE:**

Jon Priebe, Public Safety Fiscal Administrator

Questions ensued.

***ACTION BY: (McCue) Approve fund transfer A1). 7-0***

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

**NOES:** 0

13-B-153 **C1):**

**APPEARANCE:**

Barry Bateman, Airport Director

Questions ensued.

***ACTION BY: (McCue) Approve fund transfer C1). 7-0***

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

**NOES:** 0

3. 04-12 From Zoo Director, submitting follow-up to previous communications, reporting that the Zoo will have a year-end revenue shortfall of \$1,890,546, expenditure savings of \$1,090,872, for a projected net shortfall of \$799,673 for 2004.  
**(INFORMATIONAL) (NO ACTION REQUIRED)**

**APPEARANCE:**

Charles Wikenhauser, Zoo Director

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

**SCHEDULED ITEMS (CONTINUED):**

4. 04-12 From Director, Community Business Development Partners (CBDP), notifying of a projected revenue shortfall of approximately \$185,000 for 2004.

**APPEARANCES:**

Frieda Webb, Director, Office of Community Business Development Partners  
Steve Agostini, Fiscal and Budget Administrator

Chairman Nyklewicz suggested that this matter be referred to County Board staff, Audit Department and Department of Administrative Services with direction to meet with the Office of Community Business Development Partners to review this division in order to prevent a deficit in 2005.

***ACTION BY: (Mayo) Refer to County Board staff, Audit Department and Department of Administrative Services as suggested above.***

Mr. Agostini commented that, absent a fund transfer, there might not be any other options; however, he expressed a willingness to look into this matter.

Further comments followed.

**Vote on referral: 7-0**

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

**NOES:** 0

5. 04-12 From Director, Department of Administrative Services, and Director, Department on Aging, submitting a corrective action plan to address 2004 Department on Aging – Care Management Organization (CMO) deficit and underlying factors. **(INFORMATIONAL) (NO ACTION REQUIRED)**

13-B-260 **APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Linda Seemeyer, Director, Department of Administrative Services

Ms. Stein reviewed the subject report, a copy of which is contained in the subject file.

Discussion ensued.

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

**SCHEDULED ITEMS (CONTINUED):**

6. 05-64 From Director, Department of Administrative Services, and Director, Department on Aging, requesting the abolishment of four positions and creation of twelve positions in the Department on Aging as part of the corrective action plan to address the Care Management Organization (CMO) 2004 deficit. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

13-B-369 **APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Melanie Purcell, Assistant Director-Fiscal, Department on Aging  
Alex Kotze, Fiscal Analyst, Department of Administrative Services

***ACTION BY: (Mayo) Approve the CREATION of six positions of Health Care Plan Specialist 2, one position of Fiscal Analyst (Aging), two positions of Accountant 2, one position of Secretarial Assistant, one position of Marketing Coordinator and one position of Administrative Coordinator (Aging), and ABOLISHMENT of two positions of Contract Specialist, one position of Utilization Review Coordinator Aging and one position of Care Management Service Coordinator, in the Department on Aging-CMO, effective February 14, 2005, in order to provide the Department on Aging-CMO with the staffing necessary to effectively implement the Department's corrective action plan and to manage the CMO financials.***

The following representatives from AFSCME District Council 48 registered in support of this item:

Denal Crawford, Local 1654  
Cecile Purdy, Local 645  
David Eisner, Local 594  
John Jahn, Local 645

Comments ensued.

**Vote on approval: 7-0**

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

**NOES:** 0

## SCHEDULED ITEMS (CONTINUED):

7. 05-12 From Superintendent, House of Correction, notifying that the State of Wisconsin Department of Corrections' contract with Milwaukee County for the provision of breakfast and a variety of bakery items and bread for the Secure Detention Facility on 10<sup>th</sup> and State Streets will end on January 31, 2005, resulting in a loss of revenue for 2005 of \$935,000, which is offset by expenditure reductions of \$643,070, for a net deficit of \$291,930.

13-B-442 **APPEARANCES:**

Ron Malone, Superintendent, House of Correction  
Jon Priebe, Public Safety Fiscal Administrator

Discussion ensued.

Chairman Nyklewicz asked for a corrective action plan from the House of Correction regarding its strategy in dealing with the loss of this revenue.

- 05-12 ***ACTION BY: (Mayo) Receive and place on file, with the understanding that the House of Correction will submit a corrective action plan to the Committee. 7-0***  
(a)(a)

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

**NOES:** 0

8. 05-12 From Superintendent, House of Correction, notifying of a reduction in grant funding for the Milwaukee County Offender Resource Center (formerly known as the Day Reporting Center) in the amount of \$280,000 for 2005.

13-B-547 **APPEARANCES:**

Ron Malone, Superintendent, House of Correction  
Jon Priebe, Public Safety Fiscal Administrator  
Kit Murphy McNally, Benedict Center

Supervisor Nyklewicz turned the gavel over to Supervisor McCue and asked that he be excused from voting on this item to avoid any potential conflict of interest. He informed the Committee that his brother works for the Day Reporting Center. There were no objections from the Committee.

**Supervisor McCue in the Chair.**

The Committee was provided with a report from the Public Safety Fiscal Administrator, dated January 26, 2005, regarding a cost benefit analysis of the Community Justice Resource Center, which was requested by the Judiciary, Safety and General Services Committee at its meeting on January 20, 2005. A copy of the January 26<sup>th</sup> report is contained in the subject file.

SCHEDULED ITEMS (CONTINUED):

A lengthy discussion ensued.

- 05-12  
(a)(b) ***ACTION BY: (Coggs-Jones) Receive and place on file the aforesaid reports with the understanding that the House of Correction will report back to the Committee on Finance and Audit with a plan regarding this program and the House of Correction's success in its efforts to secure other funding for the program.***

Further comments followed.

Ms. McNally emphasized that this program needs to be maintained at its current level of services. She implored the Committee to provide the necessary funds to continue this program at its current level while the House of Correction seeks other funding.

**Vote to receive and place and file: 6-0**

**AYES:** Coggs-Jones, Quindel, Mayo, Johnson, Broderick & McCue (Chair) – 6

**NOES:** 0

**EXCUSED:** Nyklewicz

9. 05-48 From Director, Department of Health and Human Services, requesting the abolishment of six positions and creation of six positions as part of a restructuring plan in the County Health Programs Division. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

14-A-239 **APPEARANCES:**

Rob Henken, Director of Health and Human Services

John Chianelli, Director, County Health Programs

***ACTION BY: (Broderick) Approve the CREATION of one position of GAMP Program Director, one position of Secretary, one position of RN 2 Utilization Review, one position (half-time) of Quality Assurance Specialist (EMS) and one position of Quality Assurance Coordinator (EMS), and ABOLISHMENT of one position of Clinical Supervisor, one position of Clerical Assistant 1, one position (half-time) of RN 2, one position (half-time) of RN 2 Utilization Review, one position (half-time) of Student Intern, one position (half-time) of EMS Communicator and one position of Medical Records Administrator 2 in the Department of Health and Human Services – County Health Programs Division, effective February 14, 2005, in order to provide the County Health Programs Division with the appropriate staffing to effectively implement the EMS and GAMP programs and properly manage provider networks. 7-0***

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** McCue, Coggs-Jones, Quindel, Mayo\*, Johnson, Broderick & Nyklewicz (Chair) – 7

**NOES:** 0

**\*Supervisor Mayo 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.**

10. 05F1 From Fiscal and Budget Administrator, regarding potential project by the South Shore Yacht Club. **(INFORMATIONAL) (NO ACTION REQUIRED)**

14-A-266 **APPEARANCE:**  
Steve Agostini, Fiscal and Budget Administrator

Mr. Agostini 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.***

11. 05-85 Resolution by Supervisors Nyklewicz, McCue, Quindel and Weishan, providing for an advisory referendum on the question of the issuance of general obligation promissory notes in a principal amount not to exceed \$261 million for the public purpose of paying unfunded prior service liability contributions under the County's retirement system.

14-A-280 **Supervisor McCue in the Chair.**

**APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator  
Steve Cady, County Board Fiscal and Budget Analyst  
Brian Lanser, Quarles and Brady (Bond Counsel)  
Steve Mokrohisky, Deputy Chief of Staff, County Executive's Office  
Linda Seemeyer, Director, Department of Administrative Services

Supervisor Nyklewicz commented on the subject resolution and offered an amendment that would change the verbiage from general obligation promissory notes to pension obligation bonds.

***ACTION BY: (Nyklewicz) Approve his aforesaid amendment.***

An in-depth discussion ensued.

**SCHEDULED ITEMS (CONTINUED):**

**Vote on approval of amendment by Supervisor Nyklewicz: 7-0**

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

**NOES:** 0

Supervisors Mayo, Broderick, Coggs-Jones and Johnson were added as co-sponsors on the resolution.

***ACTION BY: (Nyklewicz) Approve the resolution as amended.***

Mr. Mokrohisky commented on the resolution and indicated that the County Executive strongly supports moving forward and asking the people to weigh in on this matter.

Discussion continued.

**Vote on approval as amended: 7-0**

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

**NOES:** 0

12. 05-47 From Director of Audits, submitting 2004 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse, dated January 2005. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT) **(Recommended Action: Receive and Place on File)**

14-B-73 **APPEARANCE:**  
Jerome J. Heer, Director of Audits

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

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

**NOES:** 0

13. 04-427 From Director, Department of Administrative Services, regarding technical (a)(b) corrections to positions in the 2005 Adopted Budget. **(INFORMATIONAL) (NO ACTION REQUIRED)**

14-B-124 **APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator  
William Domina, Corporation Counsel

**SCHEDULED ITEMS (CONTINUED):**

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

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

***NOES:*** 0

14. 05F2 From Controller, regarding professional service contracts for the first quarter through third quarter of 2004. **(INFORMATIONAL) (NO ACTION REQUIRED)**

14-B-147 **APPEARANCES:**

Scott Manske, Controller

Steve Agostini, Fiscal and Budget Administrator

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

Supervisor Mayo asked that the DBE report be submitted at the same time of the Controller's report.

Mr. Agostini replied that the Department of Administrative Services will have to work with County Board staff and the Office of Community Business Development Partners to make that possible.

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

**\*\* CLOSED SESSION \*\***

**The Committee may adjourn into closed session pursuant to 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. 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 said matter.**

15. 05F3 From Chief Information Officer, Information Management Services Division, regarding new contracts for cell phone service.

14-B-180 **APPEARANCES:**

William Domina, Corporation Counsel

Bud Borja, Chief Information Officer, IMSD

***ACTION BY: (McCue) Adjourn into closed session pursuant to 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***

**SCHEDULED ITEMS (CONTINUED):**

***adopted with respect to pending or possible litigation with regard to the subject matter. 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 said matter. 7-0***

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

**NOES:** 0

**The Committee adjourned into closed session at approximately 11:15 a.m. and did not reconvene in open session.**

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**DEADLINE**

*The deadline for items for the next regular meeting (March 10, 2005) is Thursday, February 24, 2005.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on THURSDAY, FEBRUARY 24, 2005.***

*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. 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: 9:10 a.m. to 11:15 a.m.

Adjourned,

*Lauri Henning*

Chief Committee Clerk

Committee on Finance and Audit

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, March 10, 2005 - 9:00 A.M.

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

### MINUTES

CASSETTE #14: Side B, #205-END  
CASSETTE #15: Side A, #1-END; Side B, #1-END  
CASSETTE #16: Side A, #1-#464

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

#### SCHEDULED ITEMS:

1. 05-96 From County Board Chairman, appointing Terry Kocourek to the Debt Financing Evaluation and Selection Panel for a term of one year.

14-B-215 **APPEARANCES:**  
Terrence D. Cooley, County Board Chief of Staff  
Terry D. Kocourek

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

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

**NOES:** 0

2. 05-97 From County Board Chairman, appointing Stephen Cady to the Debt Financing Evaluation and Selection Panel for a term of one year.

14-B-235 **APPEARANCES:**  
Terrence D. Cooley, County Board Chief of Staff  
Stephen Cady

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

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

3. 05-142 From County Executive, appointing James McCann to the Milwaukee County Debt Financing Evaluation and Selection Panel for a term expiring December 31, 2005.

14-B-247 **APPEARANCE:**  
Ed Eberle, County Executive's Office

Mr. Eberle asked that this appointment be laid over to afford Mr. McCann an opportunity to appear before the Committee.

**ACTION BY: (Mayo) Lay over. 7-0**

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

**NOES:** 0

4. 05-145 From Human Resource System Management Committee Members, requesting authorization to negotiate and execute a contract with Ceridian Corporation to provide the County with a Comprehensive Human Resource Information System Solution. **(Also to Committee on Personnel)**

14-B-259 **APPEARANCES:**  
Charles E. McDowell, Director of Human Resources  
Bud Borja, Chief Information Officer, IMSD  
Patty Yunk, Director of Public Policy, AFSCME District Council 48

Mr. McDowell briefly commented on the request.

Mr. Borja proceeded to give a power point presentation, a copy of which is contained in the subject file.

The following amendment was submitted by Supervisor Nyklewicz:

**Amend the BE IT RESOLVED beginning on line 70 as follows:**

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes and directs the Director, Department of Administrative Services, to negotiate ~~and execute~~ a contract with Ceridian to provide an HRIS solution; and

**Add the following BE IT FURTHER RESOLVED clauses beginning immediately after the previous amended clause as follows:**

BE IT FURTHER RESOLVED, that the Department of Administrative Services, in conjunction with County Board staff, shall prepare a report outlining

**SCHEDULED ITEMS (CONTINUED):**

potential problems that may be experienced with the implementation of the product solution provided by Ceridian, and to include experiences of other comparatively sized jurisdictions that have outsourced these human resource and payroll functions; and

BE IT FURTHER RESOLVED, that the Department of Administrative Services shall prepare a new fiscal note if and when a contract is successfully negotiated with Ceridian outlining the total costs to the County as a result of the agreement and the source of such funds; and

BE IT FURTHER RESOLVED, that the report on potential implementation problems and new fiscal note shall be presented to the County Board at the same time approval of the negotiated agreement is sought.

**Supervisor Mayo was added as a co-sponsor on the above amendment.**

***ACTION BY: (Mayo) Approve the amendment as set forth above.***

Ms. Yunk raised various questions relating to what value this corporation will add to Milwaukee County, including the following:

- Where is this company's corporate office located?
- Does the company pay federal and state taxes?
- How many Milwaukee County residents does this company employ?
- How many of the workers that are Milwaukee County residents are women and how many are minority?

Chairman Nyklewicz asked Ms. Yunk to provide a written summary of her questions to Messrs. McDowell and Borja so they can attempt to answer them when they come back with a negotiated agreement.

**Vote on approval of amendment by Supervisors Nyklewicz and Mayo: 7-0**

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

***NOES:*** 0

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

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

***NOES:*** 0

**SCHEDULED ITEMS (CONTINUED):**

5. 05-19 From Superintendent, Parks Division/DPPI, notifying of an emergency repair at  
(a)(a) the War Memorial Center to ensure the continued integrity of its heating, ventilation and air conditioning system.

14-B-582 **APPEARANCES:**  
Greg High, Director of Architectural, Engineering and Environmental Services  
Supervisor John Weishan

***ACTION BY: (Mayo) Receive and place on file.***

Questions and comments ensued.

**Vote to receive and place on file: 7-0**

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

**NOES:** 0

6. 05-113 Resolution by Supervisors Weishan, Broderick, Mayo and others, reconfirming Milwaukee County's commitment to the War Memorial Corporation by authorizing and directing the Department of Administrative Service's Fiscal and Budget Administrator to negotiate a long-term funding agreement with the War Memorial Board of Trustees for operation of, and capital improvements to, the War Memorial Center. **(Also to Committee on Parks, Energy and Environment)**

14-B-624 **APPEARANCE:**  
Supervisor John Weishan

Supervisor Mayo asked that his name be listed second on the resolution. There was no objection by Supervisor Broderick.

***ACTION BY: (Mayo) Approve [as also recommended by the Committee on Parks, Energy and Environment at its meeting on March 1, 2005].***

Comments ensued.

**Vote on approval: 7-0**

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

7. 04-540 From Fiscal and Budget Administrator, submitting: (A) Lease and Management Agreement between Milwaukee County and the Milwaukee Public Museum; and (a)(a) (B) due diligence report on the Lease and Management Agreement between Milwaukee County and the Milwaukee Public Museum. **(Also to Committee on Parks, Energy and Environment)**

14-B-672 **APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator  
James Krivitz, Executive Vice President, Milwaukee Public Museum  
William Domina, Corporation Counsel

A revised Lease and Management Agreement and due diligence report was submitted by the Department of Administrative Services, copies of which are contained in the subject file.

Mr. Agostini highlighted the major items in the Lease and Management Agreement, which are set forth in a one-page summary, a copy of which is contained in the subject file.

The following amendment was submitted by Supervisor Nyklewicz:

**Amend Sections 5.7 and 5.9 of the Lease and Management Agreement between Milwaukee County and the Milwaukee Public Museum as follows:**

**Section 5.7 Accounting System; Financial and Insurance Reporting; Inspections**

MPM shall permit the County and its duly authorized agents to inspect the Real Estate, the Personal Property and the Objects of the Collection and to inspect and audit all data and records of MPM at any reasonable time, ~~upon at least two business days (48 hours) prior written notice,~~ related to or for the purpose of determining the compliance by MPM with the provisions of this Agreement.

**Section 5.9 Support Agreement.**

...The terms and conditions of each Support Agreement shall be subject to ~~approval~~ review and recommendation by the County's Corporation Counsel and the County Department of Administrative Services. Each Support Agreement will require County Board approval after the review and recommendation by the Committee on Finance and Audit and the appropriate standing policy committee(s) In any event,...

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

**SCHEDULED ITEMS (CONTINUED):**

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

**NOES:** 0

Supervisor Mayo briefly commented on a **draft** amendment that he intends to bring forth at the County Board meeting on March 17 relating to leasing, rather than purchasing, the land just west of the Museum.

Mr. Krivitz noted that the Museum Board approved the purchase of the land. He understands that there may be some legal and administrative concerns regarding lease versus sale. If one of the concerns of the County is getting the land back should something happen to the Museum, the Museum would be happy to put a reversionary clause in the agreement that would give back the land to the County at no cost.

Mr. Domina indicated that including a reversionary clause in the agreement is an option.

Supervisor McCue advised that he has been working with staff to draft such language in the Lease and Management Agreement.

***ACTION BY: (McCue) Approve, as amended, with direction to the Department of Administrative Services, Corporation Counsel, Milwaukee Public Museum and County Board staff to draft an amendment to be submitted on Board Day that has a reversionary clause attached to the purchase of the land just west of the Museum. 7-0***

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

**NOES:** 0

8. 04-435 From Fiscal and Budget Administrator, regarding retro pay for Sheriff's union.  
(a) **(INFORMATIONAL) (NO ACTION REQUIRED)**

15-A-140 ***The Committee took no action regarding this informational report.***

9. 04-1/05-1 Fund Transfers.  
**A1)-A8) – Departmental-Receipt of Revenue (2005)**  
**B1) – Unallocated Contingent Fund (2004)**  
**C1) – Capital Improvement (2005)**  
**D1)-D2) – Departmental-Other Charges (2005)**  
**E1) – Departmental-Capital Outlay (2005)**  
**F1) - Departmental (2005)**

**SCHEDULED ITEMS (CONTINUED):**

15-A-145 **Fund transfer D1) was WITHDRAWN by the Department of Administrative Services.**

Mr. Agostini indicated that fund transfer A7) attempts to recognize additional per member reimbursement anticipated to be received from the State with respect to the Care Management Organization (CMO).

Chairman Nyklewicz pointed out that the Health and Human Needs Committee asked for monthly financial reports relating to the CMO. He also asked that those reports be submitted to the Finance and Audit Committee.

***ACTION BY: (Broderick) Approve the fund transfers, exclusive of D1). 6-0***

***AYES:*** McCue, Coggs-Jones, Quindel, Johnson, Broderick & Nyklewicz (Chair)-6

***NOES:*** 0

***EXCUSED:*** Mayo

10. 04-16 From Fiscal and Budget Administrator, submitting 2004 county-wide fiscal update. **(INFORMATIONAL) (NO ACTION REQUIRED)**

15-A-208 **APPEARANCES:**

Scott Manske, Controller

Linda Seemeyer, Director, Department of Administrative Services

Tim Russell, Acting Director, Economic and Community Development

Mr. Manske indicated that the subject report leaves the 2004 year-end projection at a \$2.35 million surplus, which includes the latest report on the Department on Aging's CMO.

Mr. Agostini advised that just yesterday they discovered a strong possibility of a delinquency with respect to property taxes, the impact of which could be as much as \$1 million. Mr. Manske explained that a current analysis indicates the need to make an adjustment anywhere up to \$1 million on the interest and penalty amount relating to delinquent taxes. The Department is continuing to analyze this account. Such an adjustment would result in the account being approximately \$400,000 under budget for 2004.

Ms. Seemeyer brought to the Committee's attention a \$700,000 deficit in the Economic and Community Development Division relating to the Voucher Rental Assistance Program resulting from the way HUD now reimburses for the program, which she noted was included in the \$2.35 million projected surplus. She advised that the Department has submitted a notification setting forth the details of this deficit.

**SCHEDULED ITEMS (CONTINUED):**

Discussion ensued at length.

Chairman Nyklewicz commented that he asked County Board staff to draft a resolution for the Committee's consideration that would reaffirm various policies already in force relating to notification by Departments. Mr. Cady reviewed the resolution, which contains the following RESOLVED clauses:

BE IT RESOLVED, that the 2004 county-wide fiscal update received from the Fiscal and Budget Administrator, dated March 8, 2005, is hereby received and placed on file; and

BE IT FURTHER RESOLVED, that the Director, Department of Administrative Services, is authorized and directed to periodically notify departmental administrators of the need to comply with County Ordinance 56.02, which includes the prompt reporting of anticipated revenue deficits; and

BE IT FURTHER RESOLVED, that the Director, Department of Administrative Services, is authorized and directed to notify departmental administrators of the requirements of County Ordinance 56.06 which, among other things, outlines when County Board approval is needed to seek state and federal grants, and to strongly encourage communication to policy makers and Intergovernmental Relations staff of pending grant applications where approval is not needed.

04-16 ***ACTION BY: (Johnson) Approve the resolution drafted by County Board staff.***  
(a)(a) ***7-0***

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

**NOES:** 0

11. 05-150 Resolution by Supervisors Weishan, Broderick, Clark, Dimitrijevic, Johnson, West and White, to ban County radio advertising expenditures on stations owned by Clear Channel Communications in response to the handling of a racial slur made by Mark Belling of WISN-AM (1130) radio, parent company Clear Channel Communications.

15-A-586 **APPEARANCE:**  
Supervisor John Weishan

Supervisor Weishan commented on the resolution and asked that the Committee amend the resolution by adding "or any Clear Channel company" at the end of Line 53 and before the semicolon on Line 60 after "Clear Channel Communications."

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (Broderick) Approve the amendment by Supervisor Weishan.***

**Supervisor Coggs-Jones was added as co-sponsor of the resolution.**

Supervisor Quindel indicated that he was not going to support the resolution and proceeded to explain why.

Comments ensued.

Supervisor McCue expressed opposition to the resolution.

Mr. Cady provided a clarification on the fiscal note. He pointed out that the contract for construction and maintenance of bus shelters was with Clear Channel Outdoor, not Clear Channel Communications, and goes through October 2006. If this resolution is approved, that contract could not be renewed.

**Vote on approval of amendment by Supervisor Weishan: 5-2**

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 5

***NOES:*** McCue & Quindel – 2

***ACTION BY: (Coggs-Jones) Approve, as amended. 5-2***

***AYES:*** Coggs-Jones, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 5

***NOES:*** McCue & Quindel – 2

12. 04-12 From Medical Examiner, regarding projected revenue deficit for 2004.

15-B-93 **APPEARANCES:**

Dr. Jeffrey Jentzen, Medical Examiner

Eileen Weller, Medical Examiner's Office

Dr. Jentzen commented on the projected revenue deficit for 2004 of approximately \$214,000.

Comments ensued.

04-12 ***ACTION BY: (McCue) Receive and place on file. 7-0***

(a)(f)

***AYES:*** McCue, Coggs-Jones, Quindel, Mayo\*, Johnson, Broderick & Nyklewicz (Chair) – 7

***NOES:*** 0

SCHEDULED ITEMS (CONTINUED):

**\*Supervisor Mayo 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.**

13. 04-12 From Director, Department of Administrative Services, and Director, Department on Aging, notifying that the 2004 deficit in the Department on Aging Care Management Organization is anticipated to be approximately \$2.1 million.

15-B-246 **APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Stephanie Stein, Director, Department on Aging  
Scott Manske, Controller  
Melanie Purcell, Assistant Director-Fiscal, Department on Aging  
Jim Conway, Chief Operating Officer, Care Management Organization

Ms. Seemeyer indicated that the deficit previously reported was \$1.2 million. Unfortunately, there has been another take-back from the State, mostly for 2003 problems, but including some unexpected charges for 2004, which brings the projected deficit to \$2.1 million.

Mr. Manske proceeded to give a detailed explanation as to the projected \$2.1 million deficit.

Questions and comments ensued.

Mr. Conway provided the Committee with a copy of his resume. He indicated that he would follow-up with a letter of introduction, as requested by the Health and Human Needs Committee on March 9.

04-12 ***ACTION BY: (Broderick) Receive and place on file. 7-0***

(a)(g)

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

**NOES:** 0

14. 05-148 From Fiscal and Budget Administrator, submitting (Preliminary) Report of 2004 Carryovers to 2005. **(INFORMATIONAL) (Recommended Action: lay over for final report)**

15-B-641 Chairman Nyklewicz indicated that this item should be laid over for the final report in April.

**SCHEDULED ITEMS (CONTINUED):**

Supervisor McCue requested a supplemental report from the Department of Administrative Services of all the projects that will not be carried over.

Mr. Agostini pointed out that such information is contained in the subject report and was going to have Pamela Bryant, Capital Finance Manager, review that information, however, Chairman Nyklewicz indicated he would rather do so at the time of considering the final report.

**There being no objection to lay over, it was so ordered.**

15. 05-144 From Director, Division of Human Resources, Department of Administrative Services, requesting authorization to terminate the current contract and renegotiate a new contract with Davis and Kuelthau, S.C. to represent Milwaukee County in any and all matters relating to mediation arbitration with all of Milwaukee County's unions. **(Also to Committee on Personnel)**

15-B-648 **APPEARANCES:**  
Chuck McDowell, Director of Human Resources  
Troy Hamblin, Director of Labor Relations  
William Domina, Corporation Counsel  
Frieda Webb, Director, Office of Community Business Development Partners

Mr. McDowell summarized the subject request.

Questions and comments ensued.

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

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

**NOES:** 0

16. 05-12 From Fiscal and Budget Administrator, regarding potential 2005 revenue shortfall in the Courts.

15-B-715 **APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator  
Chief Judge Michael T. Sullivan  
Deputy Chief Judge Kitty Brennan  
John Barrett, Clerk of Circuit Court/Court Services Director

It was noted that the Governor did not include additional funds for Guardian ad Litem (GAL) in Milwaukee County and, if the Legislature does not add funds, the Courts will have a deficit in this area for 2005.

SCHEDULED ITEMS (CONTINUED):

Discussion ensued.

05-12  
(a)(c) ***ACTION BY: (McCue) Request the Courts, in conjunction with the Department of Administrative Services, to develop a corrective action plan to offset a potential 2005 revenue deficit if additional GAL reimbursement is not provided by the State; and, in addition, that the Department of Administrative Services explore the feasibility of modifying the presentation of county property tax bills so that state-mandated tax levy costs could be shown separately from non-mandated tax levy. 7-0***

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

**NOES:** 0

17. 05-99 From Clerk of Circuit Court/Director of Court Services, requesting the abolishment of two part-time Fiscal Assistant positions in County Funded State Court Services and the creation of one position of Fiscal Assistant 2. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

18. 05-146 From Director, Department of Health and Human Services, requesting abolishment of 1 R.N. 2 and 1 Activity Aide Bilingual and the creation of 1 Mental Health Clinical Case Manager and 1 Certified Occupational Therapy Assistant. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

**ITEMS 17 AND 18 WERE CONSIDERED TOGETHER.**

16-A-190 ***ACTION BY: (Mayo) Approve the subject requests, as recommended by the Department of Administrative Services. 7-0***

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

**NOES:** 0

19. 05-132 From the Superintendent, Parks Division/DPPI, submitting a report on revised DPPI Time and Material Construction Contract Guidelines and Procedures. **(Also to Committee on Parks, Energy and Environment and Committee on Transportation, Public Works and Transit)**

16-A-199 **APPEARANCE:**  
Greg High, Director of Architectural, Engineering and Environmental Services

SCHEDULED ITEMS (CONTINUED):

***ACTION BY: (Mayo) Concur in the action of the Transportation, Public Works and Transit Committee, of 3/2/05, to approve the revised Time and Material Construction Contract Guidelines and Procedures. 7-0***

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

**NOES:** 0

20. 05-130 From Superintendent of the Parks Division and Acting Transportation Superintendent, recommending approval of the staff/consultant use for 2005 capital and selected major maintenance projects. **(Also to Committee on Transportation, Public Works and Transit)**

16-A-225 ***ACTION BY: (Mayo) Concur in the action of the Transportation, Public Works and Transit Committee, of 3/2/05, to approve the staff/consultant use for 2005 capital and selected major maintenance projects. 7-0***

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

**NOES:** 0

21. 05-149 From Superintendent, Parks Division/DPPI, requesting approval of payment of professional services contract for services received on Golf promotion video.

16-A-230 **APPEARANCE:**  
Keith Kalberer, Marketing and Contracts Coordinator, DPPI-Parks Division

Supervisor Mayo asked for a copy of the golf promotion video.

***ACTION BY: (Broderick) Approve. 6-1***

**AYES:** McCue, Coggs-Jones, Quindel, Johnson, Broderick & Nyklewicz (Chair)-6

**NOES:** Mayo – 1

22. 05-119 From Chief Information Officer, Information Management Services Division, requesting the creation of a new position of Chief Technology Officer and the abolishment of one position of Data Processing Services Manager in the Information Management Services Division. **(Also to Committee on Personnel and Division of Human Resources) (REPORT FROM COUNTY BOARD STAFF)**

16-A-245 **APPEARANCE:**  
Steve Cady, County Board Fiscal and Budget Analyst

Mr. Cady reviewed his report.

SCHEDULED ITEMS (CONTINUED):

**ACTION BY: (Broderick) Approve the request, as recommended by County Board staff. 7-0**

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

**NOES:** 0

23. 97-468 (a)(d) From Director of Administrative Services and Corporation Counsel, requesting authorization to increase the contract amount with Foley & Lardner, Weissburg & Aronson to represent Milwaukee County in matters relating to John L. Doyne Hospital.

16-A-273 **APPEARANCES:**  
Linda Seemeyer, Director of Administrative Services  
William Domina, Corporation Counsel  
Scott Manske, Controller

Mr. Manske explained the subject request.

Questions and comments ensued.

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

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

**NOES:** 0

24. 05-118 From the Controller, requesting to amend Section 5.06 of the General Ordinances of Milwaukee County relative to the rate of reimbursement for business use of a personal vehicle by authorized employees.

16-A-388 **APPEARANCE:**  
Scott Manske, Controller

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

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

25. 05-121 From the Controller, requesting the creation of one position of Accountant IV in the Department of Administrative Services-Fiscal Affairs Division. **(Also to Committee on Personnel and Division of Human Resources) (REPORT FROM COUNTY BOARD STAFF)**

16-A-401 **APPEARANCES:**  
Scott Manske, Controller  
Steve Cady, County Board Fiscal and Budget Analyst

***ACTION BY: (Quindel) Approve the request, as recommended by County Board staff. 7-0***

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

***NOES:*** 0

26. 05F4 From the Controller, regarding professional service contracts for the fourth quarter 2004. **(INFORMATIONAL) (NO ACTION REQUIRED)**

16-A-415 **APPEARANCE:**  
Scott Manske, Controller

Mr. Manske reviewed the subject report.

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

27. 04-156 From Director, Department of Administrative Services, submitting final report on  
(a)(b) the 2004 County-wide Retirement Savings. **(INFORMATIONAL) (NO ACTION REQUIRED)**

16-A-425 **APPEARANCES:**  
Linda Seemeyer, Director of Administrative Services  
Vera Westphal, Fiscal and Budget Analyst, DAS  
Jerome Heer, Director of Audits

Ms. Seemeyer commented that this was the last report for 2004 and would be replaced with a new report for 2005.

Ms. Westphal briefly summarized the report.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (Mayo) Receive and place on file, with the understanding that follow-up reports will be submitted by the Department of Administrative Services regarding 2005 experience relating to sick leave payout costs. 7-0***

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

***NOES:*** 0

**ADDENDUM ITEM**

28. 05F5 (05-165) From Director, Community Business Development Partners (CBDP), submitting Disadvantaged Business Enterprise (DBE) participation report for professional service and construction contracts for the period January 1 through December 31, 2004. **(INFORMATIONAL) (NO ACTION REQUIRED)**

16-A-454 **APPEARANCE:**  
Frieda Webb, Director, Office of Disadvantaged Business Development Partners

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

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

***NOES:*** 0

**DEADLINE**

*The deadline for items for the next regular meeting (April 21, 2005) is Thursday, April 7, 2005.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on THURSDAY, APRIL 7, 2005.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

**SCHEDULED ITEMS (CONTINUED):**

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**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

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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 11:15 a.m.

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Adjourned,

*Lauri Henning*

Chief Committee Clerk  
Committee on Finance and Audit

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, April 21, 2005 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### MINUTES

CASSETTE #16: Side B, #1-END  
CASSETTE #17: Side A, #1-END; Side B, #1-END  
CASSETTE #18: Side A, #1-END; Side B, #1-#577

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

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

#### SCHEDULED ITEMS:

1. 05-142 From the County Executive, appointing James McCann to the Milwaukee County Debt Financing Evaluation and Selection Panel for a term expiring December 31, 2005.

16-B-18 **APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator  
Jim McCann, Appointee

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

**AYES:** McCue, Quindel\*, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**\*Supervisor Quindel 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. 05-208 From the County Executive, appointing Richard Wegner to the Milwaukee County Debt Financing Evaluation and Selection Panel for a term expiring December 31, 2005.

16-B-45 **APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator  
Richard Wegner, Appointee

SCHEDULED ITEMS (CONTINUED):

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

**AYES:** McCue, Quindel\*, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**\*Supervisor Quindel 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.**

3. 04-425 From Director, Department of Administrative Services, requesting approval of a  
(a)(b) revision to the selection criteria for the Debt Financing Evaluation and Selection Panel.

16-B-77 **APPEARANCE:**  
Steve Agostini, Fiscal and Budget Administrator

**ACTION BY: (McCue) Approve the recommendation of the Department of Administrative Services that the selection criteria for the Debt Financing Evaluation and Selection Panel be revised by replacing the requirement for a panel member from the State of Wisconsin with a selection by the Director of the Department of Administrative Services and that the appointment by the Director, Department of Administrative Services, of the Fiscal and Budget Administrator (Stephen Agostini), to the Debt Financing Evaluation and Selection Panel be confirmed. 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

4. 05-190 From Chairman, Intergovernmental Cooperation Council (ICC) of Milwaukee County, requesting that Milwaukee County assist in providing a solution to the funding problem of the Milwaukee County Federated Library System (MCFLS) by considering two options as presented by the ICC.

16-B-105 The following individuals appeared in support of the option(s) presented by the ICC and/or additional support by Milwaukee County to the MCFLS:

Mayor Jeanette Bell, City of West Allis, ICC Member and Chair of a Subcommittee dealing with the Library issue

Ken Loeffel, City of Wauwatosa Resident

Shawn Duffy, Village of Whitefish Bay Resident

Alderman Don Birschel, City of Wauwatosa

**SCHEDULED ITEMS (CONTINUED):**

Mary Mulroy, Director, Wauwatosa Public Library  
Arnold Gutkowski, Brown Deer Public Library  
Marion Youngquist, Trustee, Wauwatosa Public Library  
Sue Morgan, City of Wauwatosa Resident

Also appearing was Jim Gingery, the Executive Director of the MCFLS.

The County Executive submitted a communication, dated April 19, 2005, wherein he gives an overview of his involvement with this issue and his current position regarding this matter. A copy of the said communication has been made a part of the subject file.

Discussion ensued at length.

***ACTION BY: (Quindel) Refer to the Department of Administrative Services and County Board staff for a report back in July, which should include a review of reciprocal borrowing and the impact on the various municipalities; and, in addition, refer to the County Executive for his consideration as part of the 2006 County budget. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

5. 05-209 From Fiscal and Budget Administrator, submitting initial authorizing resolutions for issuance and sale of General Obligation Corporate Purpose Bonds, Series 2005A, in an estimated amount of \$25,060,000.

16-B-653 **APPEARANCE:**  
Pamela Bryant, Capital Finance Manager

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

Ms. Bryant pointed out that the amount listed on Lines 13 and 81 of the authorizing resolutions should be \$23,420,000 rather than \$23,320,000.

Supervisor Mayo accepted such correction.

**Vote on approval as corrected: 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**SCHEDULED ITEMS (CONTINUED):**

6. 05-210 From Fiscal and Budget Administrator, submitting resolution declaring official intent to reimburse expenditures on General Mitchell International Airport projects from proceeds of bonds.

16-B-666 **APPEARANCES:**  
Steve Agostini, Fiscal and Budget Administrator  
Pamela Bryant, Capital Finance Manager  
Brian Lanser, Quarles and Brady (Bond Counsel)

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

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

7. 04-12 A. From Acting Director of Economic and Community Development, notifying that the Housing Choice Voucher (Rent Assistance) Program incurred a deficit of approximately \$775,000 during **2004**.

05-12 B. From Acting Director of Economic and Community Development, notifying that the Housing Choice Voucher (Rent Assistance) Program expects to incur a revenue deficit in excess of \$75,000 for calendar year **2005**.

16-B-699 **APPEARANCES:**  
Tim Russell, Acting Director of Economic and Community Development  
John Martin, Accountant 3, Economic and Community Development Division  
Steve Agostini, Fiscal and Budget Administrator  
Ed Eberle, County Executive's Office

Discussion ensued at length, during which Mr. Russell provided the Committee with a 2005 tracking chart for the Housing Assistance Program, a copy of which has been made a part of the subject files.

***ACTION BY: (McCue) Lay over to the May meeting so the Department can provide a copy of the notification from HUD of its program changes and request the Audit Department to review and follow up on this matter. In addition, direct the Clerk to distribute copies of the 2004 and 2005 deficit notifications to all members of the County Board.***

Supervisor Mayo wanted to know how much tax levy goes into this program. Chairman Nyklewicz stated that the Audit Department could respond to that question as part of its review.

**SCHEDULED ITEMS (CONTINUED):**

**Vote 6-0:**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

8. 04-12 From County Treasurer, notifying of a revenue deficit for fiscal year 2004 of  
(a)(h) \$244,043 in Interest and Fees on Delinquent Taxes. **(INFORMATIONAL) (NO ACTION REQUIRED)**

17-A-442 **APPEARANCES:**  
Dan Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer  
William Domina, Corporation Counsel

***ACTION BY: (Mayo) Receive and place on file. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

9. 04-12 From Director, Community Business Development Partners (CBDP), notifying of a  
(a)(i) projected revenue shortfall of approximately \$185,000 for 2004. **(1/27/05:**  
& **Referred to County Board staff, Audit Department and DAS with direction to**  
05-12 **meet with the Office of CBDP to review this division in order to prevent a**  
(a)(d) **deficit in 2005.) (REPORT FROM CBDP)**

17-A-485 **APPEARANCES:**  
Frieda Webb, Director, Office of Community Business Development Partners  
Jerome J. Heer, Director of Audits

Comments and questions ensued.

***ACTION BY: (Mayo) Receive and place on file, with the understanding that the CBDP Director will submit a status report in June. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

## SCHEDULED ITEMS (CONTINUED):

10. 04-16/  
05-16 From Fiscal and Budget Administrator, submitting 2004/2005 countywide fiscal updates.

17-A-508 **APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator  
Tim Russell, Acting Director of Economic and Community Development  
Vera Westphal, Staff Analyst, Department of Administrative Services  
Jerome J. Heer, Director of Audits

While the subject report (as of April 11, 2005) estimates that Milwaukee County will end 2004 with an operating result of \$0, Mr. Agostini verbally reported that, based on information from the Controller and additional review, it appears 2004 will end with a \$2-\$3 million shortfall. He proceeded to highlight three areas contributing to the deficit. If any one of these had not occurred, the County would be much closer to ending the year at \$0 or with a surplus. Mr. Agostini indicated that he would continue to work with the Controller and his fiscal staff to review this situation. However, he does not believe it would be realistic to say the County will end 2004 with a surplus.

Mr. Agostini commented that the 2004 status has a bearing on 2005. His sense now is that 2005 is at risk of running a deficit if we do not currently begin to manage, and manage rather aggressively, a number of issues that, in his view, have already started to show either weakness in revenues or the potential for over-expenditures. He proceeded to review various areas of concern.

Chairman Nyklewicz commented that, in order to get a good understanding and a better handle of the 2004 situation, further information is needed. Then, for 2005, additional reports, including corrective action plans, should be provided as soon as possible. To the extent of potential problems for 2005, we must call upon the County Executive, the Department of Administrative Services and affected departments to present recommendations and alternatives on how they feel we should manage those particular shortfalls that are expected and envisioned. Chairman Nyklewicz requested that such a report be submitted as soon as possible.

Chairman Nyklewicz asked that the Department of Administrative Services, County Board staff and the Department of Audit do a comparison of state-mandated and discretionary programs for the last five to ten years.

Chairman Nyklewicz proposed that a report from the Department of Administrative Services, County Executive and affected departments be submitted with recommendations and alternatives for corrective action plans for 2005. In addition, he felt the Audit Department should get involved in understanding what

## SCHEDULED ITEMS (CONTINUED):

precisely took place for 2004. That is the way he would like to see the Committee proceed. As troubling as it is, we are going to have to get some constructive feedback on how to manage for 2005.

Mr. Agostini responded that he has tried in the subject report to give the Committee an early warning given that he has at best 30-60 days of expenditure data. He agreed that if the situation does not change in the next 30 days, he intends to go to the Director of Administrative Services, the County Executive and the County Board to say that corrective actions are necessary and need to be implemented no later than the July cycle in order to effect some change.

Supervisor Mayo requested an outline of departmental deficits. Mr. Agostini stated he would provide a breakdown of such information. Supervisor Mayo asked that sick leave payouts by department also be included in the report. Mr. Agostini advised that such information is usually bundled together and pointed out that it would take some time to break out the information. Supervisor Mayo indicated that he would be willing to wait until the July meeting for the information.

Discussion ensued regarding 2005 sick leave payouts to date and year-end 2004 sick leave payouts. Mr. Agostini indicated that the Department would come back with a report showing the year-end position for 2004 on sick leave payouts.

Questions and comments ensued.

Chairman Nyklewicz emphasized that follow-up is necessary. The subject report is an early warning that a corrective action plan needs to be initiated. The Committee will have to decide in terms of who or how it wants that to be brought back. For 2004, he suggested that the Auditor and the Department of Administrative Services, including the Controller, be asked to come back with a summary of the actions and reasons for the deficit, by department, so that we get an understanding and handle on that situation. For 2005, he suggested that a corrective action plan be brought forward from the administration, which would include the County Executive, Department of Administrative Services and department heads, as well as County Board staff.

Parallel to the above, Chairman Nyklewicz stated that the County needs to accelerate its efforts in lobbying the Legislature and must put forward a specific plan regarding mandate relief.

SCHEDULED ITEMS (CONTINUED):

***ACTION BY: (Mayo) For 2004, request that the Auditor and the Department of Administrative Services, including the Controller, come back with a summary of the actions and reasons for the deficit, by department. For 2005, request a corrective action plan from the County Executive, Department of Administrative Services department heads and County Board staff.***

Further comments and questions followed.

**Vote on referral: 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

11. 05-12 From Director of Health and Human Services, regarding a potential deficit in the Behavioral Health Division's 2005 Budget. **(INFORMATIONAL) (NO ACTION REQUIRED)**

17-B-329 **APPEARANCES:**

Rob Henken, Director of Health and Human Services

Jim Hill, Administrator, Behavioral Health Division

Mr. Henken reviewed the subject report, a copy of which is contained in the subject file.

Questions ensued.

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

12. 05F6 From Director of Health and Human Services, regarding potential impacts of State policy changes in the Disabilities Services Division's Long-Term Support Programs. **(Also to Health and Human Needs Committee) (INFORMATIONAL) (NO ACTION REQUIRED)**

17-B-420 **APPEARANCES:**

Rob Henken, Director of Health and Human Services

Jim Hill, Administrator, Behavioral Health Division

Geri Lyday, Administrator, Disabilities Services Division

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

**SCHEDULED ITEMS (CONTINUED):**

Questions and comments ensued at length.

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

13. 05-191 From Director of Health and Human Services, requesting the abolishment of a Clerical Assistant 2 and the creation of a Unit Clerk position in the Behavioral Health Division (BHD). **(Also to Personnel Committee, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

17-B-700 **APPEARANCES:**

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

***ACTION BY: (Mayo) Approve the said request, effective May 9, 2005, as recommended by the Department of Administrative Services, in order to provide flexibility and enhance the ability to provide direct patient assistance in the Department of Health and Human Services-Behavioral Health Division Adult Services area. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

14. 05-148 From Fiscal and Budget Administrator, submitting Report of 2004 Carryovers to 2005. **(3/10/05: Laid over for final report) (REPORT FROM DAS)**

17-B-705 **APPEARANCES:**

Pamela Bryant, Capital Finance Manager

***ACTION BY: (Quindel) Approve 2004 carryovers to 2005 as recommended by the Department of Administrative Services.***

Discussion ensued regarding Grant Park Beach Improvements of \$44,965.19, which was not recommended for carryover.

***ACTION BY: (McCue) Delete Grant Park Beach Improvements from the list of capital projects not recommended for carryover and include this project in the list of capital projects to be carried over to 2005. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**SCHEDULED ITEMS (CONTINUED):**

**Vote on approval as amended: 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

15. 05-1

Fund Transfers.

**A1)-A9) – Departmental-Receipt of Revenue**

**B1)-B5) – Capital Improvement**

**C1)-C2) – Departmental-Other Charges**

**D1) – Departmental-Capital Outlay**

**E1) – Departmental**

18-A-37

Separate action was requested on fund transfers A6) and B5).

***ACTION BY: (McCue) Approve the fund transfers, exclusive of A6) and B5). 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**A6):**

***ACTION BY: (Mayo) Lay over fund transfer A6) as requested by the Department of Administrative Services. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**B5):**

***ACTION BY: (McCue) Lay over fund transfer B5). 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

16. 05-211

From Director of Audits, submitting a Review of the Milwaukee County Travel Card Program.

18-A-85

**APPEARANCE:**

Jerome J. Heer, Director of Audits

**SCHEDULED ITEMS (CONTINUED):**

Mr. Heer reviewed the subject report.

***ACTION BY: (Mayo) Receive and place on file, with the understanding that the Director of Audits will submit a status report in six months. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

17. 04-16 From Airport Director, submitting quarterly fiscal report of the Airport Enterprise Fund for the period ending December 31, 2004. **(INFORMATIONAL) (NO ACTION REQUIRED)**

18-A-130 **APPEARANCE:**

Tony Snieg, Deputy Airport Director (Finance/Administration)

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

18. 04-427 **2005 Adopted Budget Amendment 1B010** - directed the Director of the Department of Administrative Services, working in conjunction with staff from the Office of Community Business Development Partners and DPPI-Architectural, Engineering and Environmental Services Division, to develop a suggested format to better present disadvantaged business enterprise (DBE) data in the annual Capital Improvements Budget. The proposed format shall be presented to the Committee on Finance and Audit at its April 2005 meeting for consideration. **(REPORT FROM DAS)**  
(a)(c)

18-A-136 **APPEARANCE:**

Pamela Bryant, Capital Finance Manager

Ms. Bryant reviewed the subject report, wherein it is recommended that the Director of the Department of Administrative Services be directed to provide a presentation of disadvantaged business enterprise (DBE) data on the fiscal sheets contained in the capital improvements budget and that the Office of Community Business Development Partners be directed to submit quarterly reports to the Finance and Audit Committee that include the vendor name and amount of the DBE contracts.

***ACTION BY: (Johnson) Approve the aforesaid recommendation of the Department of Administrative Services. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**SCHEDULED ITEMS (CONTINUED):**

19. 05-16 From Director, Department on Aging, submitting January 2005 income statement of the Care Management Organization (CMO) under Family Care. **(Also to Health and Human Needs Committee) (INFORMATIONAL) (NO ACTION REQUIRED)**

18-A-302 **APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Jim Conway, Chief Operating Officer, CMO  
Jim Hodson, Chief Financial Officer, CMO  
Steve Agostini, Fiscal and Budget Administrator

Mr. Conway provided the Committee with a communication, dated April 21, 2005, setting forth CMO operational/financial projections for 2005. A copy of such communication is contained in the subject file. Chairman Nyklewicz pointed out that the Committee could not get into the specifics of this communication because it was not properly noticed on the agenda. He directed the Clerk to include this item on the Committee's next regular meeting (May 19) agenda.

Mr. Hodson proceeded to review the report identified as Item 19 on the agenda.

Supervisor Mayo requested information as to how much tax levy goes into this program. He further requested information regarding sick leave payouts.

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

20. 05F7 From Fiscal and Budget Administrator:
- A. Notifying the Department on Aging that the Department of Administrative Services will no longer retain fiscal oversight of the Department on Aging on May 1, 2005 or once newly created positions have been filled, on or before May 1, 2005, whichever comes first; and
  - B. Requesting that no new expenditure commitments, such as increasing provider rates or other contract rates, be made until new revenues are actually realized and risk reserves established for the Care Management Organization (CMO) and, as promised by the Department on Aging, the CMO should begin making payments to Milwaukee County for prior year deficits as soon as possible.

SCHEDULED ITEMS (CONTINUED):

18-A-640 **APPEARANCES:**

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

Mr. Agostini commented on the subject matter.

Chairman Nyklewicz expressed concern over the departure by the Department of Administrative Services of its fiscal oversight of the Department on Aging. He felt that the Department of Administrative Services should retain fiscal oversight until this area has a budget without tax levy consequences.

Mr. Agostini responded that if the Board wants the Department of Administrative Services to continue to oversee the fiscal management of the Department on Aging, it would do so.

Discussion ensued.

05-236 ***ACTION BY: (McCue) Direct the Department of Administrative Services to continue its fiscal oversight of the Department on Aging, specifically the Care Management Organization, and to provide monthly reports to the Finance and Audit and Health and Human Needs Committees until otherwise directed. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

21. 05-212 From Fiscal and Budget Administrator, requesting to move the position of Budget Manager (Aging) from the Department of Administrative Services to the Department on Aging. **(REPORT FROM AUDIT AND COUNTY BOARD STAFF)**

18-B-60 **APPEARANCES:**

Steve Cady, County Board Fiscal and Budget Analyst  
Steve Agostini, Fiscal and Budget Administrator

Mr. Cady reviewed the report jointly prepared by himself and the Director of Audits, dated April 19, 2005, wherein it is recommended that the subject request be denied. A copy of the April 19<sup>th</sup> report is contained in the subject file.

In light of the Committee's action under Item 20 of this agenda, Mr. Agostini indicated that the Department of Administrative Services would withdraw its request.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (McCue) Receive and place on file the request by the Department of Administrative Services. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

22. 04-537 From Director of Audits, submitting a status report on eligibility determinations as  
(a) contained in An Audit of Milwaukee County Department on Aging CMO 2003 Operating Deficit, dated December 2004. **(INFORMATIONAL) (NO ACTION REQUIRED)** ***(NOTE: A status report on the balance of the audit recommendations is due in June 2005.)***

18-B-102 **APPEARANCES:**

Jerome J. Heer, Director of Audits

Rob Henken, Director of Health and Human Services

Mr. Heer indicated that the Department of Audit concurs in the actions taken by the Department on Aging, Department of Health and Human Services and Department of Administrative Services relative to eligibility determinations.

Mr. Henken advised the Committee that the Department of Health and Human Services learned on Monday (April 18), despite assurances by the Department of Health and Family Services that the Department's income maintenance contract would not be cut in 2006, that there is now potential for either a \$1.3 or a \$2.7 million cut in income maintenance funding for Milwaukee County. While he does not foresee a direct impact on Family Care, he does see a potential indirect impact. For example, instead of having five section managers, one of whom has responsibility for Family Care eligibility, one of those positions may need to be trimmed. No decisions have been made. Mr. Henken state that there will be no impact for 2005, but he wanted to make the Committee aware of this matter.

Chairman Nyklewicz commented that follow-up with the state delegation, the Governor and the Legislative Joint Finance Committee is in the process regarding the above concern as well as other areas of concern in the state budget.

A discussion has begun with the County Executive and County Board Chairman to consider sending a joint letter and perhaps separate letters to the delegation and joint committee members.

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

**SCHEDULED ITEMS (CONTINUED):**

23. 05-213 From Director of Audits, submitting an Internal Control Review of the Department of Child Support Enforcement.

18-A-208 **APPEARANCES:**  
Jerome J. Heer, Director of Audits  
John Hayes, Director of Child Support Enforcement

Mr. Heer reviewed the subject report.

***ACTION BY: (Mayo) Receive and place on file, with the understanding that the Director of Audits will submit a status report in six months. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

24. 04-318 From Director of Audits, submitting a status report on An Audit of the Milwaukee County Employee Health Care Benefit, dated June 2004. **(Also to Committee on Personnel) (INFORMATIONAL) (NO ACTION REQUIRED)**  
(a)(a)

18-B-168 **APPEARANCE:**  
Jerome J. Heer, Director of Audits

Mr. Heer briefly commented on the subject report.

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

***AYES:*** Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 5

***NOES:*** McCue – 1

***EXCUSED:*** Coggs-Jones

25. 05-214 Resolution by Supervisor Broderick, authorizing and directing the Director of Audits to initiate a formal audit of Parks facility leases with private businesses that lease space from Milwaukee County.

18-B-200 **APPEARANCE:**  
Jerome J. Heer, Director of Audits

Supervisor Broderick commented on his resolution.

Questions and comments ensued.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (Broderick) Approve. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

26. 05F8 (01-155) From Fiscal and Budget Administrator, regarding due diligence review on South Shore Yacht Club Proposed Renovation. **(Also to Committee on Parks, Energy and Environment) (INFORMATIONAL) (NO ACTION REQUIRED)**

18-B-251 **APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator

Mr. Agostini reviewed the subject report, a copy of which has been made a part of File No. 01-155.

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

27. 05-120 From Parks Superintendent, requesting the abolishment of one Engineering Technician position and the creation of one Construction Coordinator position in the Architecture, Engineering and Environmental Services Section of the Department of Parks and Public Infrastructure. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

18-B-290 ***ACTION BY: (Quindel) Approve the subject request, effective May 9, 2005, as recommended by the Department of Administrative Services, in order to better meet the increased demand for engineering services at General Mitchell International Airport caused by increased passenger growth and elevated safety standards. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

28. 05-215 From Associate Director, Department of Parks and Public Infrastructure, requesting the abolishment of two full-time Facility Worker Security positions and the creation of four hourly Facility Worker Security positions. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

18-B-297 **APPEARANCE:**

Julious Hulbert, Associate Director, Department of Parks and Public Infrastructure

SCHEDULED ITEMS (CONTINUED):

***ACTION BY: (Broderick) Lay over to give the Department an opportunity to sit down with the union regarding the subject request. 4-2***

***AYES:*** McCue, Quindel, Johnson & Broderick – 4

***NOES:*** Mayo & Nyklewicz (Chair) – 2

***EXCUSED:*** Coggs-Jones

29. 05-114 Report from the Committee on Transportation, Public Works and Transit, referred March 17, 2005, recommending adoption of a resolution abolishing the Department of Parks and Public Infrastructure and creating the Department of Public Works and the Department of Parks, Recreation and Culture. **(Also referred back to Committee on Transportation, Public Works and Transit and to Committee on Personnel; item also pending in Committee on Parks, Energy and Environment)**

18-A-290 ***ACTION BY: (Mayo) Concur in the action of the Transportation, Public Works and Transit Committee of April 15, 2005 [and the Parks, Energy and Environment Committee of April 19, 2005] to refer the matter to County Board staff to work with the Director of Human Resources to identify position changes listed in the resolution, to the Director of Human Resources to determine and report on the appropriate position classifications, and to the Director of Administrative Services to determine and report on the financial impact of the position changes as a result of the resolution, with reports due back to the Committees on Transportation, Public Works and Transit, Parks, Energy and Environment, Finance and Audit and Personnel by the July meeting cycle. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

30. 05-204 From Acting Transportation Superintendent, requesting authorization to sign a Price Agreement Release for long delivery date bus purchases, in advance of an adopted budget. **(Also to Committee on Transportation, Public Works and Transit)**

18-B-375 ***ACTION BY: (Mayo) Concur in the action of the Transportation, Public Works and Transit Committee of April 15, 2005 to approve the subject request. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

**SCHEDULED ITEMS (CONTINUED):**

31. 05-181 From Acting Transportation Superintendent, requesting authorization to apply for and submit grant applications to support two years of expanded transit service on Route 54. **(Also to Committee on Transportation, Public Works and Transit)**

18-B-385 **APPEARANCE:**  
Herb Mallinger, Director of Finance, MCTS

Comments ensued.

***ACTION BY: (Mayo) Concur in the action of the Transportation, Public Works and Transit Committee of April 15, 2005 to approve the subject request. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

32. 05-182 From Acting Transportation Superintendent, requesting authorization to apply for and submit grant applications for State and Federal funding to support continuation of the 2005 through 2007 Job Access Program. **(Also to Committee on Transportation, Public Works and Transit)**

33. 05-184 From Acting Transportation Superintendent, requesting authorization to apply for and submit an application in Congestion Mitigation and Air Quality Improvement Program (CMAQ) funds for continuation of expanded transit service to UW-Milwaukee. **(Also to Committee on Transportation, Public Works and Transit)**

18-B-415 **ITEMS 32 AND 33 WERE CONSIDERED TOGETHER.**

***ACTION BY: (Mayo) Concur in the action of the Transportation, Public Works and Transit Committee of April 15, 2005 to approve the subject requests. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

34. 05-185 From Acting Transportation Superintendent, requesting authorization to apply for and submit an application in Congestion Mitigation and Air Quality Improvement Program (CMAQ) for on-bus camera systems. **(Also to Committee on Transportation, Public Works and Transit)**

18-B-427 **APPEARANCE:**  
Herb Mallinger, Director of Finance, MCTS

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (Mayo) Concur in the action of the Transportation, Public Works and Transit Committee of April 15, 2005 to approve the subject request. 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

35. 05F9 From Chief Information Officer, Information Management Services Division, regarding collaboration with other Local Governments for Telecommunications Services. **(INFORMATIONAL) (NO ACTION REQUIRED)**

18-A-242 **APPEARANCES:**

Bud Borja, Chief Information Officer, IMSD

Mike Biagioli, Waukesha IT Director

Dextra Hadnot, SBC

Mr. Hadnot provided the Committee with written comments regarding the subject matter, a copy of which is attached to the original of these minutes.

***ACTION BY: (Mayo) Refer to County Board staff and the Department of Administrative Services for review and response at the Committee's next regular meeting (May 19). 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

36. 04-499 From Director, Department of Administrative Services, submitting a review of  
(a)(a) billing and collection functions by County departments. *(Submitted pursuant a resolution adopted 12/16/04.) (Also to Committee on Judiciary, Safety and General Services)*

18-B-470 **APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services

Emily Van Dunk, Staff Analyst, Department of Administrative Services

Ms. Seemeyer briefly commented on the subject matter. Ms. Van Dunk proceeded to review the subject report, which included two options for the Committee's consideration.

Questions and comments ensued.

**SCHEDULED ITEMS (CONTINUED):**

It was noted that the Committee on Judiciary, Safety and General Services, at its meeting on April 14, 2005, voted 6-1 to refer the matter to the Committee on Finance and Audit.

***ACTION BY: (Johnson) Approve Option A, which calls for a full audit of Milwaukee County's collections procedures, including the Courts.***

Chairman Nyklewicz asked that such audit include a review of the policy regarding non-transport fees being subject to tax intercept. Supervisor Johnson accepted the Chairman's request.

**Vote 6-0:**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

37. 05-216 From County Board Chairman, requesting the creation of one position of Administrative Secretary 4 - Support Services and the abolishment of one position of Administrative Secretary 3 - Support Services. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

18-B-570 **APPEARANCE:**

Terrence D. Cooley, County Board Chief of Staff

***ACTION BY: (McCue) Approve the subject request, effective May 9, 2005, as recommended by the Department of Administrative Services, in order to provide flexibility and provide for a more flexible progression of advancement within the department as well as assist future recruitment efforts. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**DEADLINE**

*The deadline for items for the next regular meeting (May 19, 2005) is Thursday, May 5, 2005.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on THURSDAY, MAY 5, 2005.***

**SCHEDULED ITEMS (CONTINUED):**

*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.*

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**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

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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, 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 12:05 p.m.  
12:50 p.m. to 2:15 p.m.

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Adjourned,

*Lauri Henning*

Chief Committee Clerk

Committee on Finance and Audit

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Lauri Henning, 278-4227

Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, May 19, 2005 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### MINUTES

CASSETTE #19: Side A, #1-END; Side B, #1-END

CASSETTE #20: Side A, #1-END; Side B, #1-#377

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

#### SCHEDULED ITEMS:

1. 05-265 From Director, Department of Administrative Services, requesting authorization to renew the Bond Counsel services contract between Milwaukee County and Quarles & Brady and Carpenter, Laster & Jones through December 31, 2007.

19-A-17 **APPEARANCES:**  
Linda Seemeyer, Director, Department of Administrative Services  
Brian Lanser, Quarles & Brady  
Charles Carpenter and Earlean Laster, Carpenter, Laster & Jones  
Pamela Bryant, Capital Finance Manager

Mr. Carpenter commented on his background and experience.

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

Supervisor Coggs-Jones requested that Committee members be provided with information on the new DBE partner.

**Vote on approval: 6-1**

***AYES:*** McCue, Coggs-Jones, Quindel, Johnson, Broderick & Nyklewicz (Chair)-6

***NOES:*** Mayo-1

2. 05-268 From Fiscal and Budget Administrator, submitting initial authorizing resolution for issuance and sale of Airport Revenue Bonds, Series 2005A, in an amount not to exceed \$35,000,000.

19-A-126 **APPEARANCE:**  
Pamela Bryant, Capital Finance Manager

**SCHEDULED ITEMS (CONTINUED):**

Ms. Bryant reviewed the subject report.

***ACTION BY: (Coggs-Jones) Approve. 6-1***

***AYES:*** McCue, Coggs-Jones, Quindel, Johnson, Broderick & Nyklewicz (Chair)-6

***NOES:*** Mayo-1

3. 04-540 From Fiscal and Budget Administrator, recommending that Milwaukee County not  
(a)(b) proceed with the execution of the long-term lease and management agreement between Milwaukee County and the Milwaukee Public Museum (MPM) presented to the County Board in March 2005. **(Also to Committee on Parks, Energy and Environment)**

19-A-435 **APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator

Dr. Michael Stafford, President and CEO, MPM

James Krivitz, Executive Vice President, MPM

Jerome J. Heer, Director of Audits

David Meissner, President, MPM Board of Trustees

William Domina, Corporation Counsel

***ACTION BY: (Broderick) Concur in the action of the Parks, Energy and Environment Committee of 5/17/05 to rescind the March 17, 2005 action of the County Board of Supervisors in File Number 04-540(a)(a), the approval of a lease and management agreement between Milwaukee County and the Milwaukee Public Museum, Inc. In addition, authorize the Department of Administrative Services to renegotiate a new lease and management agreement following the recommendations from County Board staff, Department of Audit and Corporation Counsel. The renegotiated agreement shall be presented to the County Board, accompanied by a revised due diligence review, for review and consideration. Until such time a new agreement is reached, Milwaukee County and Milwaukee Public Museum, Inc. shall operate under the existing lease and management agreement.***

Mr. Heer advised that an appropriate scope of the audit has been identified that will put the County Board in a position to understand not only what happened year-end 2004, but how year-end 2004 may have been affected by prior years. The audit will try to lay out the situation as it unfolded from year-end 2004, which, for the Museum, is August 31, 2004, through the time the County Board reviewed the new 20-year Memorandum of Understanding. The audit will also try to identify some of the concerns expressed regarding information sharing during the negotiation. Clearly, there is a long list of financial management practices that will be analyzed. At least 16 substantive areas have been identified

## SCHEDULED ITEMS (CONTINUED):

that are of concern to the Audit Department. Parallel to that, the Department of Audit has been involved with the management team that's been identified from the County side to look at where the Museum is going in terms of the future. Hopefully, the audit and recommendations for the future will come forward in the June meeting cycle.

Chairman Nyklewicz asked that the audit also review the process by the County for due diligence. Mr. Heer replied that would be part of the scope as it does deal with what this county government knew when going into the negotiation process on the new Memorandum. Any problem(s) in this area will be reported.

Questions and comments ensued at length.

The Committee proceeded to hear testimony from the following:

Martha Chaiklin, Curator of Asian History, MPM  
(submitted written communication on behalf of collections, research  
and exhibit staff, a copy of which is contained in the subject file)  
Rick D. Regazzi, President, Local 526, AFSCME  
Carl Taylor, MPM  
Bob Henderson, Senior Curator of Zoology, MPM  
Michael Jeske, Exhibit Designer, MPM  
Rose Henderson, Collection Manager and Artist, MPM  
Penni Secore, Staff Representative, AFSCME, MPM  
James Kelly, Exhibits Director, MPM  
Peter Sheehan, Curator of Geology Department, MPM  
Dr. Gary Casper, MPM  
Patty Yunk, Director of Public Policy, AFSCME

The following registered on this item:

Nora Boedeker, MPM  
Neil Luebke, MPM  
James S. Nickel, MPM  
Jerome Haslbeck  
Joanne Peterson, MPM  
Wendy Christensen-Senk, MPM  
Nancy Kruschke, MPM  
Craig Yanek, MPM  
Joan Jass, MPM  
Patricia Burke  
Paul Meyer, MPM  
Jason Rehorst, MPM

**SCHEDULED ITEMS (CONTINUED):**

Further discussion followed.

**Vote to concur with Parks, Energy and Environment Committee: 7-0**

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

**NOES:** 0

4. 05-251 From County Treasurer, relative to delinquent tax collection – contaminated property, Parcel #473-1017 at 4700 Electric Avenue, West Milwaukee.

19-A-160 **APPEARANCES:**

Dan Diliberti, County Treasurer

Dwayne, Mike and Jeff Westover, Product Service and Manufacturing Corp.

Mr. Diliberti reviewed the subject report. He recommended that Corporation Counsel be authorized to execute an agreement with Product Service and Manufacturing Corp. stipulating that they reimburse the County for an amount equal to the original principal and delinquent utility charges, a total of \$60,923.52. This amount would be paid in monthly payments of \$1,613.51 for 38 months until the entire amount is paid in full. The agreement would also stipulate that failure to meet this payment schedule would result in the reinstatement and continuation of the interest and penalty charges that were forgiven under this agreement.

Questions and comments ensued.

***ACTION BY: (Mayo) Approve the recommendation of the County Treasurer as set forth above. 7-0***

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

**NOES:** 0

5. 05-12 From County Treasurer, notifying of a projected revenue deficit of approximately \$708,000 in the Earnings on Investment account for 2005. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

19-A-249 **APPEARANCES:**

Dan Diliberti, County Treasurer

Steve Agostini, Fiscal and Budget Administrator

Jerome J. Heer, Director of Audits

Discussion ensued.

**SCHEDULED ITEMS (CONTINUED):**

Mr. Heer reminded the Committee that a one-page template had been developed for the previous Treasurer wherein she would provide the Committee with a snapshot of budgeted revenue versus actual revenue. He suggested that the current Treasurer reinstitute such template. Chairman Nyklewicz suggested that the template be submitted on a quarterly basis.

Mr. Diliberti advised that he is also working on a template to track investments, which needs to be done continually. He intends to bring an updated report to the Committee in June.

05-12  
(a)(e) ***ACTION BY: (Coggs-Jones) Request quarterly reports from the Treasurer on investments. 7-0***

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

**NOES:** 0

6. 05-12 From Superintendent, Parks Division/DPPI, notifying of a projected revenue deficit of approximately \$2.3 million for 2005. **(Additional information from County Board Staff) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

20-A-374 **APPEARANCES:**  
Jim Keegan, Finance Manager, DPPI-Parks Division  
Ed Eberle, County Executive's Office

Mr. Keegan reviewed the subject report, after which Mr. Cady reviewed the additional information.

Questions and comments ensued.

05-12  
(a)(f) ***ACTION BY: (McCue) Receive and place on file the subject reports. 7-0***

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

7. 04-12 A. From Acting Director of Economic and Community Development, notifying that the Housing Choice Voucher (Rent Assistance) Program incurred a deficit of approximately \$775,000 during **2004**.
- 05-12 B. From Acting Director of Economic and Community Development, notifying that the Housing Choice Voucher (Rent Assistance) Program expects to incur a revenue deficit in excess of \$75,000 for calendar year **2005**.
- (Laid over 4/21/05) (REPORTS FROM DAS AND DIRECTOR OF AUDITS)**

20-A-509 **APPEARANCES:**

Douglas Jenkins, Deputy Director of Audits

Robert Dennik, Acting Director of Economic and Community Development

Mr. Jenkins summarized the Audit Department's report. As requested by the Committee on April 21, 2005, the Director of the Department of Administrative Services submitted information regarding HUD notifications regarding program changes. Copies of the aforesaid report and information are contained in the subject files.

Questions and comments ensued.

04-12 ***ACTION BY: (Quindel) Receive and place on file. 7-0***

(a)(j)

&

05-12

(a)(g)

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

**NOES:** 0

8. 05-1 Fund Transfers.  
**A1) and A2) – Departmental-Receipt of Revenue**  
**B1) – Unallocated Contingent Fund**

19-A-384 **APPEARANCE:**

Dan Diliberti, County Treasurer

***ACTION BY: (McCue) Approve fund transfers A1) and A2). 7-0***

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

**NOES:** 0

Discussion ensued regarding fund transfer B1).

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (Broderick) Approve fund transfer B1) and request the Treasurer to provide a six-month status report on potential recovery of these funds and replenishment of the contingent fund. 7-0***

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

**NOES:** 0

9. 05-16 A. Communication from Chief Operating Officer, Care Management Organization (CMO), setting forth CMO operational/financial projections for 2005.
- B. From Director, Department on Aging, submitting February, March and 1<sup>st</sup> Quarter ending March 31, 2005 income statements of the Care Management Organization (CMO) under Family Care. **(Also to Health and Human Needs Committee)**
- (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

20-A-613 **APPEARANCES:**

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

Mr. Hodson reviewed Item 9A, during which Mr. Agostini noted that a repayment plan between the CMO and the County would be brought forth in the June meeting cycle. Thereafter, Mr. Conway reviewed Item 9B.

Mr. Agostini commented that \$4.35 million was budgeted for the CMO. An additional amount of \$1-\$1.2 million is to be set aside for reserves. He indicated that was not budgeted as revenue to the general fund. If such revenue is realized, it can be put in the contingent fund.

Chairman Nyklewicz directed the Clerk to provide copies of the subject reports to all members of the County Board.

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

10. 05-16 From Fiscal and Budget Administrator, regarding options for addressing potential 2005 shortfall. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

20-B-33 **APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator

**SCHEDULED ITEMS (CONTINUED):**

Mr. Agostini reviewed the subject report.

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

11. 05-249 Resolution by Supervisors White and Nyklewicz, directing the Director of Administrative Services and Superintendent of Parks to prepare a detailed report identifying occupancy of County owned and leased office facilities. **(Also to Committees on Transportation, Public Works and Transit and Parks, Energy and Environment)**

30-B-108 **APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Jerome J. Heer, Director of Audits

***ACTION BY: (Mayo) Concur in the actions of the Transportation, Public Work and Transit and Parks, Energy and Environment Committees to approve the subject resolution.***

Comments ensued.

**Vote to concur: 7-0**

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

**NOES:** 0

12. 05-215 From Associate Director, Department of Parks and Public Infrastructure, requesting the abolishment of two full-time Facility Worker Security positions and the creation of four hourly Facility Worker Security positions. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS) (4/21/05: Laid over to give the Department an opportunity to sit down with the union regarding the subject request.)**

20-B-195 **APPEARANCE:**

Julious Hulbert, Associate Director, Department of Parks and Public Infrastructure

Mr. Hulbert reported that the union is on board with the subject request.

***ACTION BY: (Mayo) Approve the subject request, as recommended by the Department of Administrative Services, effective June 6, 2005, to provide management with greater flexibility as well as more efficiently using limited staff resources. 7-0***

**SCHEDULED ITEMS (CONTINUED):**

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

**NOES:** 0

13. 05-266 From Director, Department of Administrative Services, requesting creation of one position of Fiscal and Management Analyst 2 and abolishment of one position of Accountant 3 in the Department of Administrative Services-Economic and Community Development Division. **(Also to Committee on Personnel and Division of Human Resources) (REPORT FROM COUNTY BOARD STAFF)**

20-A-602 **APPEARANCE:**

Robert Dennik, Acting Director of Economic and Community Development

***ACTION BY: (Mayo) Approve the subject request, as recommended by County Board staff, effective June 5, 2005, to better meet fiscal and programmatic needs within the Economic and Community Development Division.***

Chairman Nyklewicz advised that Patty Yunk from AFSCME was unable to stay and appear on this item, but registered against the request. She indicated that this is an abolishment of a bargaining unit position and the creation of a non-bargaining unit position. She noted that the Department did not discuss this with the union prior to this time.

Chairman Nyklewicz commented that, at minimum, the Department should contact the union to make them aware of the need for this action.

**Vote on approval: 6-1**

**AYES:** McCue, Coggs-Jones, Quindel, Mayo, Johnson & Nyklewicz (Chair) – 6

**NOES:** Broderick – 1

14. 05-252 From County Board Chairman, requesting the creation of one position of Administrative Specialist and the abolishment of one position of Joint Certification Program Analyst in the Office of Community Business Development Partners. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

20-B-209 **APPEARANCES:**

Frieda Webb, Director, Office of Community Business Development Partners  
Steve Agostini, Fiscal and Budget Administrator

In response to a query by Supervisor Mayo, Ms. Webb advised that she has not discussed the subject request with the union.

## SCHEDULED ITEMS (CONTINUED):

Chairman Nyklewicz advised that Patty Yunk from AFSCME was unable to stay and appear on this item, but registered against the request. As in the previous item, this is an abolishment of a bargaining unit position and the creation of a non-bargaining unit position.

***ACTION BY: (Mayo) Lay over. 3-4 (FAILED)***

***AYES:*** Quindel, Mayo & Broderick – 3

***NOES:*** McCue, Coggs-Jones, Johnson & Nyklewicz (Chair) – 4

***ACTION BY: (Coggs-Jones) Approve the subject request, as recommended by the Department of Administrative Services, effective June 5, 2005, in order to meet the staffing needs of the Office of Community Business Development Partners, with the understanding that the CBDP Director will discuss this action with the union. 4-3***

***AYES:*** McCue, Coggs-Jones, Johnson & Nyklewicz (Chair) – 4

***NOES:*** Quindel, Mayo & Broderick – 3

15. 05F10 From Director, Community Business Development Partners, submitting Disadvantaged Business Enterprise (DBE) participation report for professional service contracts for the period January 1 through March 31, 2005.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- 20-B-276 **APPEARANCES:**  
Frieda Webb, Director, Office of Community Business Development Partners  
Jaime Morics, Office of Community Business Development Partners

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

Questions and comments ensued.

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

16. 05-263 From Chief Information Officer, Information Management Services Division, requesting authorization to apply for, accept and expend Office of Justice Assistance-Urban Area Security Initiative (OJA/UASI) grant funds for the purpose of upgrading the hardware and software at three dispatch centers.

**SCHEDULED ITEMS (CONTINUED):**

17. 05-264 From Chief Information Officer, Information Management Services Division, requesting authorization to execute 800 MHz Radio System Tower Site agreements or amended lease agreements with Channel 58, Channel 49-WJJA, Broadcast Services (USBank), Bieck Management, the City of Milwaukee Water Works and the Milwaukee Fire Department.

20-A-360 **ITEMS 16 AND 17 WERE CONSIDERED TOGETHER.**

**APPEARANCE:**

Bud Borja, Chief Information Officer, IMSD

***ACTION BY: (Quindel) Approve Items 16 and 17. 7-0***

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

**NOES:** 0

18. 05F9 From Chief Information Officer, Information Management Services Division, regarding collaboration with other local governments for telecommunications services. **(4/21/05: referred to County Board staff and DAS for review and response) (REPORT FROM COUNTY BOARD STAFF AND DAS)**

20-A-269 **APPEARANCES:**

Steve Cady, County Board Fiscal and Budget Analyst

Bud Borja, Chief Information Officer, IMSD

Mike Biagioli, Waukesha County IT Director and President, WTCO (Wisconsin Local Government Telecommunications Coalition)

Dextra Hadnot, SBC

Mr. Cady reviewed the report he submitted jointly with Mr. Borja, a copy of which is attached to the original of these minutes.

Questions and comments ensued, including a statement by Mr. Hadnot that SBC does not object to IMSD or the County becoming members of the WTCO for the purposes of collecting information.

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

SCHEDULED ITEMS (CONTINUED):

**Addendum Item**

19. 05-271 From Director, Department of Administrative Services, requesting authorization to prepare a 2004 appropriation transfer to increase expenditure authority and related revenues for the acquisition of buses and spare parts in 2004.

20-B-338 **APPEARANCE:**  
Scott Manske, Controller  
Ms. Manske briefly explained the subject request.

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

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

**NOES:** 0

**DEADLINE**

*The deadline for items for the next regular meeting (June 16, 2005)  
is Thursday, June 2, 2005.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, JUNE 2, 2005.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with  
Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

**SCHEDULED ITEMS (CONTINUED):**

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**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 11:15 a.m.  
11:30 a.m. to 12:35 p.m.

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Adjourned,

*Lauri Henning*

Chief Committee Clerk  
Committee on Finance and Audit

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, June 16, 2005 - 9:00 A.M.  
Milwaukee County Courthouse - Room 201-B

### MINUTES

TAPE NO. 20, Side B, No. 388 to end of tape  
TAPE NO. 21, Side A, No. 001 to end of tape; TAPE NO. 21, Side B, No. 001 to end of tape  
TAPE NO. 22, Side A, No 001 to 270

#### ROLL CALL:

PRESENT: Supervisors McCue, Quindel, Johnson, Broderick and Nyklewicz (Chairman)

EXCUSED: Supervisors Coggs-Jones (later present) and Mayo (later present)

#### SCHEDULED ITEMS:

1. 05-283 From County Executive, appointing Monique Jones to serve on the Purchasing Standardization Committee for a term expiring August 1, 2008. Ms. Jones will fill a current citizen member vacancy. (Tape No. 20B-415 to 425)

APPEARANCES: Mr. Greg Rieman, Executive Assistant, County Executive's Office

Ms. Monique Jones

**MOTION BY: (JOHNSON)** Approve. **(Vote 5-0)**

AYES: McCue, Quindel, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: Coggs-Jones and Mayo

2. 05-312 From Pension Board Chairman, Milwaukee County Employees' Retirement System, relative to County Contribution to the Employees' Retirement System and OBRA 1990 Retirement System. **(Also to Committee on Personnel)** (Tape No. 20B-427 to 466)

APPEARANCES: Mr. Michael (Jack) Howdien, Secretary, REMCO

Mr. Dennis Skully, Mercer Consulting

Supervisors Mayo present (Tape No. 20B-430).

**SCHEDULED ITEMS (CONTINUED):**

**MOTION BY: (McCUE)** Refer to the Audit Department and County Board staff for a review of the baseline and suggested assumptions.

Chairman Nyklewicz directed that the Pension Board Chairman be notified to attend the next meeting (7/15/05) to discuss the details of the request for proposals for a new consulting contract.

**VOTE ON MOTION TO REFER: (7-0):**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

3. 05-302 From the Controller, submitting preliminary 2004 Report of Departmental Surpluses and Deficits. (Tape No. 20B-467 to 510)

APPEARANCES: Mr. Stephen Agostini, Fiscal and Budget Administrator  
Mr. Jerry Heer, Director, Department of Audits

**MOTION BY: (MAYO)** Receive and place on file. (Vote 7-0)

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

4. 05-16 From Fiscal and Budget Administrator, recommending 2005 mid-year corrective (a)(a) action to address potential 2005 year-end deficit. (Tape No. 22A-571 to 22B-365)

APPEARANCES: Mr. Stephen Agostini, Fiscal and Budget Administrator  
Mr. Scott Manske, Controller  
Ms. Emily Van Dunk, Budget Analyst, DAS  
Ms. Patty Yunk, D.C. 48, AFSCME  
Mr. Jerry Heer, Director, Department of Audits  
Mr. Steve Cady, County Board Fiscal and Budget Analyst

**MOTION BY: (COGGS-JONES)** Approve the staff recommendations to implement the hiring freeze by July 1, 2005 (with exceptions for positions that are revenue producing and non-tax levy); direct [DAS] to come back with a 5% reduction plan; direct [County] departments to come back to the Finance Committee to report their needs for overtime and direct [DAS] to provide recommendations to the Finance Committee in the July 2005 meeting cycle.

Chairman Nyklewicz stated that all of this information will be coming back to the Committee, including a request [previously made] to the courts for their

**SCHEDULED ITEMS (CONTINUED):**

corrective action plan. Supervisor Coggs-Jones so moved (Tape No. 22B-227).

Supervisor Quindel stated that the levy-support and non-levy [positions] should be included so that the Committee has the best options available.

***VOTE ON MOTION TO APPROVE STAFF RECOMMENDATIONS: (7-0):***

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

5. 05-301 From Director of Audits, submitting an interim report on the Milwaukee Public Museum. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Formerly File No. 05F11) (Tape No. 20B-516 to 21A-505)

APPEARANCES: Mr. Jerry Heer, Director, Department of Audits  
Mr. Stephen Agostini, Fiscal and Budget Administrator  
Mr. David Meissner, President, Museum Board of Directors

Chairman Nyklewicz stated that current independent audits should be filed with the County Clerk and the County Executive; he suggested that the County Board review the financial statements of MPM. Supervisor Mayo stated that, according to the current contract, the County Clerk and County Executive should be aware of the reporting requirements of MPM.

***MOTION BY: (McCUE)*** Approve the recommendations pages 32 to 34, with annual budgets, audits and quarterly financial statements to also be submitted to the County Board and County Executive (recommendation No. 2, page 32).

(Tape No. 21A-502) **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

6. 04-427 From Superintendent, Parks Division, DPPI, submitting status report on Parks program revenues. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Submitted pursuant to 2005 Adopted Budget Amendment 1A028.) (Tape No. 21A-506 to 575)

APPEARANCES: Mr. Jim Keegan, Finance Manager, Parks Division

Chairman Nyklewicz stated that this item will be laid over for more information that provides targets for 2004 and 2005 relative to what is really happening rather than the goals (actual year-to-date budget numbers). Supervisor Mayo so moved.

**SCHEDULED ITEMS (CONTINUED):**

7. 05-290 Resolution by Supervisors Mayo and White, requesting the Wisconsin State Legislature to allow Milwaukee County the ability to raise the county sales tax by up to an additional .5%. In addition, grant Milwaukee County the authority to establish a segregated transit fund that allows for continuing appropriations of funds for the purpose of funding transit operations. Sales tax would be used to offset the portion of property tax currently allocated for the Milwaukee County Transit System. **(Also to Committee on Transportation, Public Works and Transit and Committee on Intergovernmental Relations)** (Transportation, on 6/8/05, referred to County Board staff (vote 6-0).)

APPEARANCES: Mr. Brandon Jensen, ATU, Local 998

**MOTION BY: (MAYO)** Refer to county board staff [concur with the Transportation Committee]. **(Vote 6-1)**

AYES: Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: McCue

EXCUSED: None

8. 05-1 Fund Transfers. **(Copy attached to original copy of these minutes.)** (Tape No. 21A-600 to 21B-020)

APPEARANCES: Ms. Emily Van Dun, Budget Analyst, DAS

Mr. Stephen Agostini, Fiscal and Budget Administrator

Mr. Jim Martin, Deputy Assistant District Attorney

Mr. Karl Stave, DPPI

Ms. Pam Bryant, Capital Finance, Manager, DPPI

Ms. Patti Yunk, registering only

Supervisor Coggs-Jones present (Tape No. 21A-628).

**MOTION BY: (JOHNSON)** Approve fund transfers.

Supervisor McCue requested separate action on items A1, A2, A4 and C3.

**Vote on approval of fund transfers exclusive of A1, A2, A4 and C3: (Vote 7-0)\***

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

\*Supervisor Quindel requested unanimous consent to be recorded as voting aye on the above item. Upon hearing no objections, Chairman Nyklewicz so ordered.

**SCHEDULED ITEMS (CONTINUED):**

**MOTION BY: (McCUE)** Approve fund transfer A1. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

**MOTION BY: (McCUE)** Approve fund transfer A2. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

**MOTION BY: (McCUE)** Approve fund transfer A4. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

**MOTION BY: (McCUE)** Approve fund transfer C3. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

9. 04-11 A. From the Treasurer, submitting year-end 2004 Investment Report.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(Tape No. 21B-035)
- 05-11 B. From the Treasurer, submitting first quarter 2005 Investment Report.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(Tape No. 21B-040)

APPEARANCES: Mr. Dan Diliberti, Milwaukee County Treasurer

**NO ACTION TAKEN ON THE ABOVE ITEMS (9A AND 9B).**

10. 05-294 From the Treasurer, recommending modifications to Milwaukee County's investment policy. (Tape No. 21B-072 to 130)

APPEARANCES: Mr. Dan Diliberti, Milwaukee County Treasurer  
Mr. Steve Cady, County Board Fiscal and Budget Analyst

Mr. Cady stated that lines 17 to 23 of the draft resolution need to be deleted

**SCHEDULED ITEMS (CONTINUED):**

because the work group did not convene to review this matter.

**MOTION BY: (McCUE)** Delete lines 17 to 23 of the draft resolution. **(Vote 5-0)**

AYES: McCue, Coggs-Jones, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: Quindel and Mayo

**MOTION BY: (McCUE)** Approve, as amended. **(Vote 5-0)**

AYES: McCue, Coggs-Jones, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: Quindel and Mayo

11. 05-305 From the Sheriff, requesting the abolishment of three positions of Communication and Highway Safety Dispatcher and the creation of three positions of Dispatcher Coordinator for the Communications Division of the Office of the Sheriff. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REVISED REPORT FROM DAS)** (Tape No. 21B-131)

**MOTION BY: (McCUE)** Lay over to the July 2005 cycle. **(Vote 5-0)**

AYES: McCue, Coggs-Jones, Quindel, Johnson and Nyklewicz (Chairman)

NOES: None

EXCUSED: Mayo and Broderick

12. 02-602 From Chief Information Officer, Information Management Services Division, (a)(a) requesting authorization to update the procedure for obtaining information technology contract services. (Tape No. 21B-160 to 195)

APPEARANCES: Mr. Bud Borja, Chief Information Officer, IMSD

Ms. Mary Reddin, Assistant Manager, IMSD

Mr. Steve Cady, County Board Fiscal and Budget Analyst

**MOTION BY: (McCUE)** Approve. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

13. 05-303 From Chief Information Officer, Information Management Services Division, requesting authorization to negotiate for and receive funds from Nextel Communications for radio rebanding under the oversight of the FCC's transitional administrator. (Tape No. 21B-197 to 360)

APPEARANCES: Mr. Bud Borja, Chief Information Officer, IMSD

Ms. Deborah Lewis, Data Applications Manager, Fiscal, IMSD

**SCHEDULED ITEMS (CONTINUED):**

**MOTION BY: (McCUE)** Approve. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

14. 05-252 Report, referred back 5/26/05, recommending adoption of a resolution creating one position of Administrative Specialist and abolishing one position of Joint Certification Analyst in the Office of Community Business Development Partners (CBDP), effective June 5, 2005, in order to meet the staffing needs of the Office of CBDP. (Revised report submitted by DAS.) (Tape No. 21B-270 to 470)

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

Ms. Patty Yunk, D.C. 48, AFSCME

Mr. Stephen Agostini, Fiscal and Budget Administrator

Ms. Emily Van Dunk, DAS Budget Analyst

Doug Jenkins, Deputy Director of Audits

**MOTION BY: (COGGS-JONES)** Approve (Tape No. 22A-335).

Chairman Nyklewicz temporarily laid over this item over for further information regarding the fiscal impact of the classification and rate of pay.

Chairman Nyklewicz directed county board, audit department and DAS staff to review the fiscal note format and report back to the committee next month, with recommendations. Supervisor Coggs-Jones so moved (Tape No. 21B-370).

**VOTE ON MOTION TO APPROVE: (7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

15. 04-160 From Director of Audits, submitting a status report regarding the Audit of the  
(a) Office of Community Business Development Partners. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape No. 21B-338 to 349)

APPEARANCES: Mr. Jerry Heer, Director, Department of Audits

**NO ACTION TAKEN ON THE ABOVE ITEM.**

**SCHEDULED ITEMS (CONTINUED):**

16. 05-304 From Director, Department of Health and Human Services, requesting authorization to create six positions and abolish seven positions constituting a realignment of management responsibilities within the Behavioral Health Division (BHD). **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)** (Tape No. 21B-350 to 375)

APPEARANCES: Mr. Rob Henken, Director, Department of Health and Human Services (DHHS)  
Mr. Jim Hill, Administrator, BHD

**MOTION BY: (MAYO)** Approve. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

17. 05-306 From Fiscal and Budget Administrator and Director, Department on Aging, requesting authorization to enter into a Commitment Agreement between Milwaukee County and the Milwaukee County Department on Aging – Care Management Organization for repayment of prior year deficits in the amount of \$12,217,786. **(Also to Committee on Health and Human Needs)** (Tape No. 21B-378 to 395)

APPEARANCES: Mr. Stephen Agostini, Fiscal and Budget Administrator  
Ms. Stephanie Stein, Director, Department on Aging

**MOTION BY: (COGGS-JONES)** Concur with the Health and Human Needs Committee recommendation to approve. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

18. 05F12 From Director, Department on Aging, submitting April 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)** (Tape No. 21B-399 to 444) **(Copy attached to original copy of these minutes.)**

APPEARANCES: Ms. Stephanie Stein, Director, Department on Aging

**NO ACTION TAKEN ON THE ABOVE ITEM.**

**SCHEDULED ITEMS (CONTINUED):**

19. 04-537 From Director of Audits, submitting status report regarding Audit of Milwaukee  
(a)(a) County Department on Aging Care Management Organization (CMO) 2003  
Operating Deficit. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY  
THE COMMITTEE)** (Tape No. 21B-445 to 454)

APPEARANCES: Mr. Jerry Heer, Director, Department of Audits  
Ms. Stephanie Stein, Director, Department on Aging

**MOTION BY: (McCUE)** Receive and place on file. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz  
(Chairman)

NOES: None

EXCUSED: None

20. 05-310 From Director of Audits, submitting Audit of Merger of Department of Parks and  
Public Infrastructure, dated June 2005. **(COPIES PROVIDED DIRECTLY BY  
DEPARTMENT OF AUDIT)** (Tape No. 21B-455 to 469)

APPEARANCES: Mr. Jerry Heer, Director, Department of Audits

**MOTION BY: (McCUE)** Lay over to the call of the Chair. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz  
(Chairman)

NOES: None

EXCUSED: None

21. 05-311 From 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 2003-04 School Year.  
(Tape No. 21B-470 to 489)

APPEARANCES: Mr. Jerry Heer, Director, Department of Audits

**MOTION BY: (MAYO)** Adopt recommendations on page 2 of the report as follows: "(1) DPPI and DHHS obtain payment due Milwaukee County from the School District within the stipulated 45 days from release of this report; and (2) The Economic Development Division complete negotiations with the School District regarding contract language changes so that Milwaukee County is assured receipt of its prorated share of any future early reimbursements made to the School District from DPI (State) on a timely basis; and secondly, that the County is relieved of any financial responsibility and/or is provided a more equitable sharing of educational expense of the program if the DPI (State) does not reimburse all program costs. **(Vote 7-0)**

**SCHEDULED ITEMS (CONTINUED):**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz  
(Chairman)

NOES: None

EXCUSED: None

22. 05-113  
(a)(a) From Fiscal and Budget Administrator, regarding status of negotiations with the War Memorial Corporation and Milwaukee Art Museum for a long-term agreement with the County. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape No. 21B-490 to 598)

APPEARANCES: Mr. Stephen Agostini, Fiscal and Budget Administrator

Chairman Nyklewicz suggested that DAS approach the Chairman of the Board regarding designating persons to help move the negotiations forward.

**MOTION BY: (McCUE)** Concur with the recommendation of the Committee on Parks, Energy and Environment to receive and place on file with a report due back in September 2005. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz  
(Chairman)

NOES: None

EXCUSED: None

23. 03-415  
(a) From the Controller, regarding Private Industry Council Lease/Loan for Milwaukee Public Schools. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape No. 21B-599 to 643)

APPEARANCES: Mr. Scott Manske, Controller

**NO ACTION TAKEN ON THE ABOVE ITEM.**

24. 05F13 From the Controller, regarding new governmental accounting standard on Other Post Employment Benefits (OPEB). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape No. 21B-644 to 22A-220) **(Copy attached to original copy of these minutes.)**

APPEARANCES: Mr. Scott Manske, Controller

Mr. Jerry Heer, Director, Department of Audits

**MOTION BY: (McCUE)** Refer to Department of Administrative Services, County Board and Audit Department staff and authorize a full actuarial study be performed. Chairman Nyklewicz stated that a fund transfer [should be requested] to fund the actuarial study. **(Vote 7-0)**

**SCHEDULED ITEMS (CONTINUED):**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz  
(Chairman)  
NOES: None  
EXCUSED: None

25. 05F14 From the Controller, regarding professional service contracts for the first quarter 2005. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape No. 22A-228 to 270) **(Copy attached to original copy of these minutes.)**

APPEARANCES: Mr. Jerry Heer, Director, Department of Audits  
Mr. Scott Manske, Controller

***NO ACTION TAKEN ON THE ABOVE ITEM.***

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STAFF PRESENT: In order of appearance: Mr. Greg Rieman, Executive Assistant, County Executive's Office; Mr. Stephen Agostini, Fiscal and Budget Administrator; Mr. Jerry Heer, Director, Department of Audits; Mr. Scott Manske, Controller; Ms. Emily Van Dunk, Budget Analyst, DAS; Mr. Steve Cady, County Board Fiscal and Budget Analyst; Mr. Jim Keegan, Finance Manager, Parks Division; Mr. Jim Martin, Deputy Assistant District Attorney; Mr. Karl Stave, DPPI, Engineering/Environmental Division; Ms. Pam Bryant, Capital Finance, Manager, DPPI; Mr. Dan Diliberti, Milwaukee County Treasurer; Mr. Bud Borja, Chief Information Officer, IMSD; Ms. Mary Reddin, Assistant Manager, IMSD; Ms. Deborah Lewis, Data Applications Manager, Fiscal, IMSD; Doug Jenkins, Deputy Director of Audits; Mr. Rob Henken, Director, DHHS; Mr. Jim Hill, Administrator, BHD; and Ms. Stephanie Stein, Director, Department on Aging

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Adjourned: 12:45 p.m.

*Maribeth Welchman*

Committee Clerk

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Maribeth Welchman, 278-4226

Research Analyst: Julie Esch, 278-4430

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

**Tuesday, June 21, 2005 - 2:00 P.M.**  
**Milwaukee County Courthouse - Room 201-B**

**MINUTES**

Tape No. 22, Side B, No. 290 to end of tape

Tape No. 23, Side A, No. 001 to end of tape

Tape No. 23, Side B, No. 001 to 077

**ROLL CALL:**

**PRESENT:** Supervisors McCue, Quindel, Johnson, Broderick and Nyklewicz (Chairman)

**EXCUSED:** Supervisors Coggs-Jones (later present) and Mayo (later present)

**SCHEDULED ITEM:**

1. 05-317 From the Milwaukee Public Museum County Work Group requesting approval of a recommendation to authorize and direct the Director of Administrative Services to negotiate and execute a financing plan with a bank consortium to provide Milwaukee Public Museum, Inc. (MPM) a working capital loan of up to \$7 million supported by a loan guarantee by Milwaukee County. **(From Legislative Research Analyst, dated 6/20/05; from MPM Board of Directors dated 6/16/05; and from MPM Fundraising Campaign dated 6/16/05.)** (Tape No. 22B-297 to 23B-075)

**APPEARANCES:** Ms. Julie Esch, County Board Research Analyst

Mr. William Domina, Milwaukee County Corporation Counsel (Tape No. 22B-300 to 450)

Mr. Jerry Heer, Director, Department of Audits (Tape No. 22B-454 to 474)

Mr. Stephen Agostini, Fiscal & Budget Administrator (Tape No. 22B-475 to 625)

Ms. Linda Seemeyer, Director, Department of Administrative Services

Mr. John Schlifske, Interim President, MPM

Supervisor Mayo present (Tape No. 22B-345).

Chairman Nyklewicz requested the fundraising [figures] be placed in a much larger context. Discussion ensued (Tape No. 22B-700 to 23A-600).

Supervisor Coggs-Jones present (Tape No. 22B-695).

**SCHEDULED ITEMS (CONTINUED):**

Chairman Nyklewicz stated that a special meeting of the Finance Committee will be held on Board Day (6/23/05) in order to allow staff and the museum more time to provide final details. Supervisor Quindel requested numbers on attendance before Thursday, June 23, 2005; Supervisor McCue requested a copy of the entire MPM by-laws.

**MOTION BY: (McCUE)** Lay over until the special meeting of the Committee on Finance and Audit to be held on Thursday, June 23, 2005 at 12:30 p.m.

Chairman Nyklewicz requested that final documents be distributed to all members of the County Board by 5:00 p.m. on June 22, 2005.

**Vote on motion to lay over** (Tape No. 23B-075): **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

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STAFF PRESENT: Ms. Julie Esch, County Board Research Analyst  
Mr. William Domina, Milwaukee County Corporation Counsel  
Mr. Jerry Heer, Director, Department of Audits  
Mr. Stephen Agostini, Fiscal and Budget Administrator  
Ms. Linda Seemeyer, Director, Department of Administrative Services  
Mr. John Schlifske, Interim President, MPM

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Adjourned: 4:00 p.m.

*Maribeth Welchman*

Committee Clerk

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Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Maribeth Welchman, 278-4226  
Research Analyst: Julie Esch, 278-4430

**SPECIAL MEETING OF THE  
COMMITTEE ON FINANCE AND AUDIT  
Thursday, June 23, 2005 - 12:30 P.M.  
Milwaukee County Courthouse - Room 201-B**

**M I N U T E S**

Tape No. 23, Side B, No. 080 to end of tape  
Tape No. 24, Side A, No. 001 to 180

**ROLL CALL:**

**PRESENT:** Supervisors McCue, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

**EXCUSED:** Supervisor Coggs-Jones (later present)

**SCHEDULED ITEM:**

1. 05-317 From the Milwaukee Public Museum County Work Group requesting approval of a recommendation to authorize and direct the Director of Administrative Services to negotiate and execute a financing plan with a bank consortium to provide Milwaukee Public Museum, Inc. (MPM) a working capital loan of up to \$7 million supported by a loan guarantee by Milwaukee County. **(LAID OVER 6/21/05)**  
(Tape No. 22B-080 to 24A-275)

APPEARANCES: Ms. Julie Esch, County Board Research Analyst (Tape No. 23B-725)

Mr. William Domina, Milwaukee County Corporation Counsel (Tape No. 23B-90 to 125)

Mr. Jerry Heer, Director, Department of Audits (Tape No. 23B-130 to 150)

Mr. Stephen Agostini, Fiscal and Budget Administrator (Tape No. 23B-155 to 275)

Ms. Linda Seemeyer, Director, Department of Administrative Services (Tape No. 23B-390)

Mr. John Schlifske, Interim President, MPM (Tape No. 23B-560)

Mr. Martin, Starshak, Welnhofner and Company (Tape No. 23B-525)

Chairman Nyklewicz directed that, as discussed on 6/21/05, the County Executive and County Board will also receive the reports on final annual budgets, audits and quarterly financial statements, lines 202 to 203 of the amended resolution.

Finance and Audit Committee  
June 23, 2005

SCHEDULED ITEMS (CONTINUED):

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**MOTION BY: (McCUE)** The MPM and Museum Oversight Committee will provide a status report to the Finance and Audit Committee within 60 days of adoption of this resolution on the implementation of recommendations contained in the interim audit, as well as any recommendations provided in the final audit report. **(Vote 7-0)**

AYES: McCue, Coggs-Jones, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chairman)

NOES: None

EXCUSED: None

**MOTION BY: (McCUE)** Approve, as amended. **(Vote 5-2)**

AYES: McCue, Coggs-Jones, Johnson, Broderick and Nyklewicz (Chairman)

NOES: Quindel and Mayo

EXCUSED: None

STAFF PRESENT: Ms. Julie Esch, County Board Research Analyst  
Mr. William Domina, Milwaukee County Corporation Counsel  
Mr. Jerry Heer, Director, Department of Audits  
Mr. Stephen Agostini, Fiscal and Budget Administrator  
Ms. Linda Seemeyer, Director, Department of Administrative Services

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Adjourned: 1:30 p.m.

*Maribeth Welchman*

Committee Clerk

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Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Lauri Henning, 278-4227

Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, July 21, 2005 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### MINUTES

CASSETTE #24: Side A, #252-END; Side B, #1-END

CASSETTE #25: Side A, #1-END; Side B, #1-END

CASSETTE #26: Side A, #1-END; Side B, #1-#425

PRESENT: Supervisors McCue, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chair)

EXCUSED: Supervisor Coggs-Jones

#### SCHEDULED ITEMS:

1. 05-312 From Pension Board Chairman, Milwaukee County Employees' Retirement System, relative to County Contribution to the Employees' Retirement System and OBRA 1990 Retirement System. **(Also to Committee on Personnel) (Referred to Department of Audit and County Board staff) (REPORT FROM AUDIT AND COUNTY BOARD STAFF AND COMMUNICATION FROM PENSION BOARD CHAIRMAN)** (Tape 24A-#292)

#### **APPEARANCES:**

Jerry Heer, Director of Audits

Bill Domina, Corporation Counsel

Jack Hohrein, Retirement System Manager

Mr. Heer distributed and reviewed a one-page document prepared by the Department of Audit outlining the Milwaukee County Employee's Retirement System Pension Board 2006 Recommended Pension Contribution Impact of Changes in Two Key Actuarial Assumptions (a copy of which is contained in the subject file).

Questions and comments ensued.

***ACTION BY: (MC CUE) That the Finance and Audit Committee forward the Pension Board's recommendations to the County Executive and also refer this item to the Pension Board for further review and possible reconsideration . 6-0***

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6  
**NOES:** 0  
**EXCUSED:** Coggs-Jones

2. 05-317  
(a) An adopted resolution providing, among other things, that the Director, Department of Administrative Services, in consultation with other members of the County Work Group, negotiate and execute an agreement with the bank consortium and the Milwaukee Public Museum, Inc. (MPM) and report to the Committee on Finance and Audit at its **JULY 2005** meeting on the results of the negotiations. (*Adopted 6/23/05*) **(REPORT FROM WORK GROUP - INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(Tape #24A-#552)

**APPEARANCES:**

Steve Cady, County Board Research Analyst  
Bill Domina, Corporation Counsel  
Steve Agostini, Fiscal and Budget Administrator

Mr. Cady reviewed the report from the Milwaukee Public Museum County Work Group, a copy of which is contained in the subject file.

Questions and comments ensued.

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

3. 05-1 Fund Transfers (including transfer referred back to Committee by the County Board on 6/23/05).

**A1)-A7) – Departmental-Receipt of Revenue**  
**B1)-B5) – Unallocated Contingent Fund**  
**C1)-C4) and C5) (supplemental) – Capital Improvements**  
**D1)-D6) – Departmental-Capital Outlay**  
**E1)-E2) – Departmental-Other Charges**  
**F1) - Departmental**

Separate action was requested on fund transfers A4), B1), B2), B3), B4), B5), C1) and C2). The supplemental fund transfer identified as C5) was also taken separately. (Tape #24A-#677)

***ACTION BY: (MC CUE) Approve the balance of the fund transfers. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6  
**NOES:** 0  
**EXCUSED:** Coggs-Jones

**SCHEDULED ITEMS (CONTINUED):**

**A4):**

**APPEARANCE:**

Barry Bateman, Airport Director

Questions ensued.

***ACTION BY: (MAYO) Approve fund transfer A4). 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**B1) and B2):**

**APPEARANCES:**

William Domina, Corporation Counsel

Sue Shields, Personnel Review Board Secretary

Helen Dixon, Personnel Review Board Chairman (present)

Questions and comments ensued.

***ACTION BY: (MC CUE) Approve fund transfers B1) and B2). 4-2***

**AYES:** McCue, Quindel, Broderick & Nyklewicz (Chair) – 4

**NOES:** Mayo & Johnson – 2

**EXCUSED:** Coggs-Jones

**B3):**

Questions ensued.

***ACTION BY: (MC CUE) Approve fund transfer B3). 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**B4):**

This fund transfer was temporarily laid over so the Committee could consider a related item (Item 5) on the agenda. After consideration of Item 5, the Committee took the following action on fund transfer B4):

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (MC CUE) Layover to the call of the Chair.***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**B5):**

Questions ensued.

***ACTION BY: (MC CUE) Approve fund transfer B5). 5-1***

**AYES:** McCue, Quindel, Johnson, Broderick & Nyklewicz (Chair) – 5

**NOES:** Mayo – 1

**EXCUSED:** Coggs-Jones

**C1):**

**APPEARANCES:**

Barry Bateman, Airport Director

Mr. Bateman provided an explanation for this fund transfer.

Questions ensued.

***ACTION BY: (MC CUE) Approve fund transfer C1). 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**C2):**

This fund transfer was temporarily laid over so the Committee could consider a related item (Item 7) on the agenda. After consideration of Item 7, the Committee took the following action on fund transfer C2):

***ACTION BY: (QUINDEL) Approve fund transfer C2). 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

SCHEDULED ITEMS (CONTINUED):

C5) – Supplemental:

**APPEARANCES:**

Barry Bateman, Airport Director  
Paul Schmidt, Plunkett Raysich Architects  
Bob Hawkin, The Bentley Company  
Greg Boemer, Midwest Airlines  
Chris Schmidt, Gilbane

Discussion ensued.

***ACTION BY: (MC CUE) Approve fund transfer C5). 5-1***

**AYES:** McCue, Quindel, Mayo, Broderick & Nyklewicz (Chair) – 5

**NOES:** Johnson – 1

**EXCUSED:** Coggs-Jones

4. 04-442 (a) An adopted resolution authorizing and directing the Department of Administrative Services, Parks Division and County Board staff to reconvene a work group that was set up to address the 2004 contribution of the The Friends of Boerner Botanical Gardens and to devise a longer term funding solution for operation of the Boerner Education and Visitor Center in order to explore solutions that will enable the Friends to maintain operation of the Center more independently. *(Adopted 12/16/04)* **(UPDATE FROM WORK GROUP) (Also to Committee on Parks, Energy and Environment) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #24B-#583)

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator  
Leslie Sperber, Staff Analyst, Department of Administrative Services

Ms. Sperber reviewed the workgroup update, a copy of which is contained in the subject file. An additional report will be provided in September.

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

5. 05-145 (a)(a) A. From Director, Department of Administrative Services, requesting authorization to execute a contract with Ceridian Corporation for a comprehensive Human Resource Information System (HRIS) solution.  
B. From Director, Department of Administrative Services, submitting follow-up report on possible implementation issues with the new payroll personnel system (Ceridian). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**(Also to Committee on Personnel)** (Tape #24B-#611)

**SCHEDULED ITEMS (CONTINUED):**

**APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Charles McDowell, Director, Department of Human Resources  
Mary Reddin, Assistant Manager, IMSD  
Freida Webb, Director, Community Business Development Partners  
Kevin Winter, Ceridian Corporation  
Steve Cady, County Board Fiscal and Budget Analyst  
Rick Ceschin, County Board Research Analyst

Ms. Seemeyer reviewed the subject report.

Questions and comments ensued.

***ACTION BY: (JOHNSON) Approve the recommendations in a July 19<sup>th</sup> memo from DAS (copy contained in the subject file). 6-0***

***AYES:*** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

Ms. Seemeyer provided comments relative to financing. Mary Reddin addressed implementation issues with the new payroll personnel system.

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

***AYES:*** McCue, Quindel, Johnson, Broderck & Nyklewicz (Chair) - 5

***NOES:*** Mayo - 1

***EXCUSED:*** Coggs-Jones

6. 05-382 Resolution by Supervisors Nyklewicz and Quindel, authorizing and directing a study of the health care models employed by the City of Milwaukee and State of Wisconsin to determine if additional efficiencies and cost savings could be achieved in the Milwaukee County health care plan. **(Also to Committee on Personnel)** (Tape #25A-#73)

**Supervisor McCue in the Chair.**

Supervisor Nyklewicz commented on the subject resolution and proceeded to make the following motion.

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

Supervisor Broderick requested to be added as a co-sponsor on the resolution.

SCHEDULED ITEMS (CONTINUED):

Comments ensued.

**Vote on approval: 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

7. 05-383 From Chief Information Officer, Information Management Services Division (IMSD), requesting authorization to negotiate an inter-governmental agreement with the City of Milwaukee to co-locate the City and the County data centers in one location at the City, with said agreement to be brought back to the County Board for final approval. (Tape #25A-#170)

**APPEARANCES:**

Mary Reddin, Assistant Manager, IMSD

Daniel Popp, Chief Technology Officer, IMSD

**ACTION BY: (MC CUE) Approve. 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

8. 05-190 A. From Chairman, Intergovernmental Cooperation Council of Milwaukee County (ICC), requesting that Milwaukee County assist in providing a solution to the funding problem of the Milwaukee County Federated Library System by considering two options as presented by the ICC. **(4/21/05: Referred to DAS and County Board staff for a report back in JULY and to the County Executive for his consideration as part of the 2006 County budget.)**

- 05-190 B. From the City of Wauwatosa Common Council, requesting that Milwaukee  
(a) County agree to implement and fund the county-wide Library Reciprocal Borrowing Collection/Redistribution Method for the Milwaukee County Federated Library System (MCFLS) for the years 2006, 2007 and 2008.

**(REPORT FROM DAS AND COUNTY BOARD STAFF)** (Tape #25A-#214)

**APPEARANCES:**

Supervisor Joseph Rice, 6<sup>th</sup> District

Steve Agostini, Fiscal and Budget Administrator

Leslie Sperber, Staff Analyst, Department of Administrative Services

Terry Delke, Greenfield Public Library

**SCHEDULED ITEMS (CONTINUED):**

Mary Mulroy, Wauwatosa Public Library  
Arnold Gutkowski, Brown Deer Public Library

Ms. Sperber reviewed the subject report jointly submitted by the Department of Administrative Services and County Board staff, a copy of which is contained in the subject file.

Supervisor Rice provided comments relative to the staff report.

***ACTION BY: (MC CUE) Receive and place on file Items 8A and 8B. 6-0***

Ms. Delke, Ms. Mulroy and Mr. Gutkowski provided comments relative to this item.

Discussion ensued.

**Vote to receive and place on file: 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

9. 05-392 From Director of Audits, submitting the following reports prepared by Virchow Krause and Coleman and Williams as part of the 2004 County-wide audit: (a) Single Audit for the Year Ended December 31, 2004; (b) Memorandum on Internal Control for the year ended December 31, 2004; (c) Employees' Retirement System 2004 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, 2004 together with Report of Independent Public Accountants. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT)  
**(Recommended Action: Receive and Place on File)** (Tape #25B-#35)

**APPEARANCES:**

Jerry Heer, Director of Audits  
Steve Henke, Audit Senior Manager, Virchow, Krause & Company, LLP  
Tom Wanat, Partner, Coleman and Williams, Ltd.  
Bill Coleman, Coleman and Williams, Ltd.  
Ryan Goerlitz, Senior Accountant, Virchow, Krause & Company, LLP

The above individuals provided comments relative to the subject reports.

***ACTION BY: (MC CUE) Receive and place on file. 6-0***

**SCHEDULED ITEMS (CONTINUED):**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6  
**NOES:** 0  
**EXCUSED:** Coggs-Jones

10. 05-391 From the Controller, submitting the 2004 Comprehensive Annual Financial Report. (COPIES PROVIDED DIRECTLY BY CONTROLLER) (**Recommended Action: Receive and Place on File**) (Tape #25B-#332)

**APPEARANCES:**  
Scott Manske, Controller

Mr. Manske commented on the subject report.

Questions and comments ensued.

Chairman Nyklewicz requested that Mr. Manske provide a number identifying a receivable in the area of courts for fines, fees and forfeitures outstanding.

***ACTION BY: (MC CUE) Receive and place on file. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6  
**NOES:** 0  
**EXCUSED:** Coggs-Jones

**The Committee recessed for lunch at approximately 12:10 p.m. and returned at approximately 12:40 p.m. with the same Committee members present as before.**

11. 05-358 Resolution by Supervisor Mayo to unfreeze \$65,000 in the Economic Development Reserve Fund. (**Also to Committee on Economic and Community Development**) (Tape #25B-#423)

**APPEARANCES:**  
Supervisor John Weishan, Jr.

***ACTION BY: (MAYO) Concur in the action of the Committee on Economic and Community Development on 7/11/05 to approve the subject resolution as amended to read as follows:***

**BE IT FURTHER RESOLVED, that the Director, Department of Administrative Services, is authorized and directed to prepare an appropriation transfer to allocate \$20,000 of the \$65,000 of “unfrozen” Economic Development Reserve funds to the ~~Appropriations for Contingencies, (Org. Unit 1945),~~ War Memorial Center, (Org. Unit 1914), for the purpose of developing a Master Plan for the War Memorial, which will include a study of long-term**

SCHEDULED ITEMS (CONTINUED):

space needs and identification of possible new revenue generating opportunities.

Comments ensued.

***ACTION BY: (QUINDEL) Lay over until the special meeting of the Committee scheduled for Tuesday, July 26.***

Comments continued.

Vote on lay over: 4-2

**AYES:** McCue, Quindel, Broderick & Nyklewicz (Chair) – 4

**NOES:** Mayo & Johnson – 2

**EXCUSED:** Coggs-Jones

12. 05-16 From County Treasurer, notifying of a projected revenue surplus of \$600,000 in unclaimed funds and a recommended transfer of an additional \$400,000 in carryover from the Unclaimed Funds Deposited Account to the Contingency Account. **(Suggested Action: Refer to Department of Administrative Services)** (Tape \$25B-#511)

**APPEARANCES:**

Daniel J. Diliberti, Milwaukee County Treasurer

Treasurer Diliberti reviewed the subject report.

***ACTION BY: (MC CUE) Refer to DAS for a report back in September.***

Comments ensued.

Vote on referral to DAS for a report back in September: 6-0

**AYES:** McCue, Quindel, Mayo, Johnson, Broderck and Nyklewicz (Chair) - 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

13. 05-12 From Director of Child Support Enforcement, notifying of a projected 2005 revenue deficit of \$220,000. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #25B-#546)

**APPEARANCES:**

John Hayes, Director of Child Support Enforcement

**SCHEDULED ITEMS (CONTINUED):**

Mr. Hayes commented on the subject notification, a copy of which is contained in the subject file.

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

14. 05-16 From Chief Judge and Clerk of Circuit Court/Director of Court Services, submitting a corrective action plan to offset the 2005 projected county deficit. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #25B-#560)

***ACTION BY: (MC CUE) Lay over to the special meeting of the Committee scheduled for Tuesday, July 26. NO OBJECTION, SO ORDERED.***

15. 05-12 From Director, Department of Health and Human Services, notifying of a projected 2005 revenue deficit in the amount of \$730,209 in the Department of Health and Human Services County Health Programs Division relating to Emergency Medical Services (EMS) Recovery Revenue. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #25B-#566)

**APPEARANCES:**

Rob Henken, Director of Health and Human Services

Mr. Henken reviewed the subject report, a copy of which is contained in the subject file.

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

16. 05-385 From Director, Department of Health and Human Services, requesting authorization to establish a non-lapsing risk reserve for the Disabilities Services Division Long-Term Support (LTS) programs. **(Also to Committee on Health and Human Needs)** (Tape #25B-#616)

**APPEARANCES:**

Rob Henken, Director of Health and Human Services

Mr. Henken briefly commented on the subject request.

***ACTION BY: (QUNDEL) Approve. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

## SCHEDULED ITEMS (CONTINUED):

17. 05F15 From Director, Department on Aging, submitting May 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)** (Tape #25B-#640)

### **APPEARANCES:**

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

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

Questions ensued.

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

18. 05-16  
(a)(a) An adopted resolution authorizing and directing the Director, Department of Administrative Services, and Fiscal and Budget Administrator to take corrective actions to help avert a county-wide deficit for 2005, and directing the Fiscal and Budget Administrator to submit a follow-up report to the Committee on Finance and Audit in **JULY 2005** to update policymakers on the steps that have already been authorized or to submit additional corrective actions that may be necessary for review and consideration. *(Adopted 6/23/05)* **(REPORT FROM DAS AND COUNTY BOARD STAFF)**

The DAS and County Board staff report was not available in time for the meeting; therefore, Chairman Nyklewicz recommended that this item be laid over to a special meeting of the Committee on Tuesday, July 26.

***ACTION BY: (MC CUE) Lay over to the special meeting of the Committee on Tuesday, July 26.***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderck and Nyklewicz (Chair) - 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

19. 04-427  
(a) A. From Superintendent, Parks Division, DPPI, submitting status report on Parks program revenues. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** *(Submitted pursuant to 2005 Adopted Budget Amendment 1A028.) (Laid over 6/16/05)*

**SCHEDULED ITEMS (CONTINUED):**

- B. From Superintendent, Parks Division, DPPI, submitting informational report on the study of Parks System program fees. **(Also to Committee on Parks, Energy and Environment) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Submitted pursuant to 2005 Adopted Budget Amendment 1A028.) (Tape #25B-#660)

**APPEARANCES:**

Sue Black, Superintendent, Parks Division/DPPI

Ms. Black reviewed the subject reports, copies of which are contained in the subject file.

Questions and comments ensued.

***The Committee took no action on these informational reports.***

20. 05-353 Resolution by Supervisor Devine, authorizing and directing a review of the number of managerial positions and the ratio of manager to worker positions within each department. **(Also to Committee on Personnel)** (Tape #26A-#298)

**APPEARANCES:**

Supervisor Dan Devine

Supervisors Johnson and Broderick were added as co-sponsors on this resolution.

***ACTION BY: (BRODERICK) Approve. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

21. 05-224 From Courthouse Annex Task Force, submitting a comprehensive analysis of parking alternatives, including cost estimates and implementation timelines, relating to the Courthouse Annex facility. **(Also to Committees on Parks, Energy and Environment and Transportation, Public Works and Transit)** (Tape #26A-#342)

**APPEARANCES:**

Bill Domina, Corporation Counsel

Chief Judge Michael Sullivan

Judge Kitty Brennan

**SCHEDULED ITEMS (CONTINUED):**

Mr. Domina explained the process by which this item came before the Finance and Audit Committee and explained that since it was not directly referred to this Committee, any action taken would be a "By the Committee" action.

***ACTION BY: (MC CUE) Layover to the call of the Chair.***

Judge Sullivan commented on the need for security if a new parking surface lot is constructed.

**Vote on layover: 6-0**

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) - 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

22. 05-249  
(a)

An adopted resolution authorizing and directing the Director, Department of Administrative Services, and Superintendent of Parks to prepare an occupancy report detailing an inventory of properties owned and leased for review by the County Board, which shall be presented at the July cycle committee meetings of Finance and Audit, Transportation, Public Works and Transit and Parks, Energy and Environment Committees, beginning with the July 2005 cycle. *(Adopted 5/26/05)* **(REPORT FROM DAS - INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #26A-#427)

**APPEARANCES:**

Michael Compton, Staff Analyst, Department of Administrative Services

***ACTION BY: (BRODERICK) Lay over to the Committee's December meeting to afford the Department an opportunity to provide updated information. 5-1***

**AYES:** McCue, Quindel, Johnson, Broderick & Nyklewicz (Chair) – 5

**NOES:** Mayo – 1

**EXCUSED:** Coggs-Jones

23. 05-313

From Associate Director, Department of Parks and Public Infrastructure (DPPI)-Administration, requesting the creation of one position of Accountant 4 and one position of Accountant 2 and the abolishment of the following positions: Airport Fiscal and Budget Manager, Administrative Assistant 1 and Accountant 1 at General Mitchell International Airport. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources)** **(REPORT FROM DAS)** (Tape #26A-#456)

SCHEDULED ITEMS (CONTINUED):

**APPEARANCES:**

Julius Hulbert, Associate Director DPPI  
Tom Heller, Airport Accounting Manager

Questions ensued.

***ACTION BY: (MAYO) Approve the subject request, effective August 1, 2005, as recommended by the Department of Administrative Services, in order to provide the Department of Parks and Public Infrastructure Airport Division with the staffing necessary to effectively manage airport operations. 5-1***

**AYES:** Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 5

**NOES:** McCue – 1

**EXCUSED:** Coggs-Jones

24. 05-356 From Associate Director, Department of Parks and Public Infrastructure (DPPI) – Administration, requesting the abolishment of one Auto & Equipment Body Technician position and one Auto & Equipment Service Technician Assistant position and create two half-time (1,040 hours) Auto & Equipment Service Technician I/C positions. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)** (Tape #26A-#483)

**APPEARANCES:**

Julius Hulbert, Associate Director DPPI

***ACTION BY: (JOHNSON) Approve the subject request, effective August 1, 2005, as recommended by the Department of Administrative Services, in order to provide the Department of Parks and Public Infrastructure Fleet Management Division with the staffing necessary to effectively manage winter operations. 4-2***

**AYES:** Quindel, Johnson, Broderick & Nyklewicz (Chair) – 4

**NOES:** McCue & Mayo – 2

**EXCUSED:** Coggs-Jones

25. 05-386 From Associate Director, Department of Parks and Public Infrastructure (DPPI)- Administration, requesting creation of one seasonal position of Dispatch Clerk and abolishment of one temporary position of Dispatch Clerk. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)** (Tape #26A-#504)

**APPEARANCES:**

Stephen Agostini, Fiscal and Budget Administrator

SCHEDULED ITEMS (CONTINUED):

Mr. Agostini reviewed the subject report.

***ACTION BY: (MC CUE) Approve the subject request, effective November 7, 2005, as recommended by the Department of Administrative Services, in order to provide the Department of Parks and Public Infrastructure Highway Maintenance Division with the staffing necessary to effectively manage winter operations. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick & Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

26. 05-384 From Director of Audits, submitting Review of American United Taxicab Company Driver Overcharges as a Fraud Hotline related issue. (Tape #26A-#523)

**APPEARANCES:**

Jerome J. Heer, Director of Audits

Mr. Heer reviewed the subject review.

***ACTION BY: (QUINDEL) Receive and place on file, with the understanding that the Director of Audits will submit a status report in six months to the Committee. 5-0***

**AYES:** McCue, Quindel, Johnson, Broderick & Nyklewicz (Chair) – 5

**NOES:** 0

**EXCUSED:** Coggs-Jones & Mayo

27. 05-305 From the Sheriff, requesting the abolishment of three positions of Communication and Highway Safety Dispatcher and the creation of three positions of Dispatcher Coordinator for the Communications Division of the Office of the Sheriff. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (Laid over 6/16/05) (NEW REPORT FROM DAS)** (Tape #26A-#562)

**APPEARANCES:**

Jerianne Fieten, Deputy Inspector, Sheriff's Office

Ms. Fieten provided comments relative to the subject request.

***ACTION BY: (MC CUE) Approve the subject request, effective July 31, 2005, as recommended by the Department of Administrative Services in order to provide the Office of the Sheriff with the staffing necessary to effectively manage the***

**SCHEDULED ITEMS (CONTINUED):**

***operations at the Communications Center. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

28. 05-387 From the Sheriff, requesting a one-time waiver of the requirement for professional service contracts thereby allowing payment of certain specified Homeland Security pass-through grants. (Tape #26A-#594)

**APPEARANCES:**

Jerianne Fieten, Deputy Inspector, Sheriff's Office

***ACTION BY: (MC CUE) Approve. 6-0***

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

**NOES:** 0

**EXCUSED:** Coggs-Jones

29. 05-310 From Director of Audits, submitting Audit of Merger of Department of Parks and Public Infrastructure, dated June 2005. (COPIES PREVIOUSLY PROVIDED BY DEPARTMENT OF AUDIT) (**Laid over 6/16/05**) (Tape #26A-#601)

**APPEARANCES:**

Jerome J. Heer, Director of Audits

Mr. Heer provided comments relative to the Audit of Merger of Department of Parks and Public Infrastructure.

Questions and comments ensued.

***ACTION BY: (MAYO) Receive and Place on File. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

Supervisor White provided comments relative to the merger.

30. 05-114 Report from the Committee on Transportation, Public Works and Transit, referred March 17, 2005, recommending adoption of a resolution abolishing the Department of Parks and Public Infrastructure and creating the Department of Public Works and the Department of Parks, Recreation and Culture. [**Also**

SCHEDULED ITEMS (CONTINUED):

referred back to TPW&T Committee and to Personnel Committee; item also pending in PE&E Committee) [4/21/05: Concurred in the action of the TPW&T Committee of 4/15/05 (and the PE&E Committee of 4/19/05) to refer the matter to County Board staff to work with the Director of Human Resources to identify position changes listed in the resolution, to the Director of Human Resources to determine and report on the appropriate position classifications, and to the Director of Administrative Services to determine and report on the financial impact of the position changes as a result of the resolution, with reports due back to the Committees on TPW&T, PE&E, F&A and Personnel by the July meeting cycle. Personnel Committee concurred in the above action at its meeting on 4/22/05.] (Tape #26A-#601)

**APPEARANCES:**

Jerome J. Heer, Director of Audits

Mr. Heer commented on the subject matter.

***ACTION BY: (MAYO) Refer to County Board staff, DAS and the Department of Audit for a report back in September. 6-0***

**AYES:** McCue, Quindel, Mayo, Johnson, Broderick, Nyklewicz (Chair) – 6

**NOES:** 0

**EXCUSED:** Coggs-Jones

**DEADLINE**

*The deadline for items for the next regular meeting (September 22, 2005) is Thursday, September 8, 2005.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on THURSDAY, SEPTEMBER 8, 2005.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

**SCHEDULED ITEMS (CONTINUED):**

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**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  
Rick Ceschin, County Board Research Analyst

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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 2:40 p.m.

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Adjourned,

*Linda Durham*

Committee Clerk

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

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

**Tuesday, July 26, 2005 - 10:00 A.M.**

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

**M I N U T E S**

CASSETTE #26: Side B, #427-END  
CASSETTE #27: Side A, #1-END; Side B, #1-86

PRESENT: Supervisors McCue, Quindel, Mayo, Johnson, Broderick and Nyklewicz (Chair)  
EXCUSED: Supervisor Coggs-Jones

**SCHEDULED ITEMS:**

1. 05-400 From Director, Department of Administrative Services, requesting approval of recommendation for financial advisor services for Milwaukee County. (Tape #26B-#438)

**APPEARANCES:**

Linda Seemeyer, Director, Department of Administrative Services  
Pam Bryant, Capital Finance Manager, Department of Administrative Services

Ms. Bryant reviewed the subject report.

***ACTION BY: (MC CUE) Approve. 5-1***

***AYES:*** McCue, Quindel, Johnson, Broderick & Nyklewicz (Chair) - 5

***NOES:*** Mayo - 1

***EXCUSED:*** Coggs-Jones

2. 05-16 (a)(a) An adopted resolution authorizing and directing the Director, Department of Administrative Services, and Fiscal and Budget Administrator to take corrective actions to help avert a county-wide deficit for 2005, and directing the Fiscal and Budget Administrator to submit a follow-up report to the Committee on Finance and Audit in **JULY 2005** to update policymakers on the steps that have already been authorized or to submit additional corrective actions that may be necessary for review and consideration. (*Adopted 6/23/05*) (**Laid over 7/21/05 as report not available**) (**REPORT FROM DAS AND COUNTY BOARD STAFF**) (Tape #26B-#473)

SCHEDULED ITEMS (CONTINUED):

**APPEARANCES:**

Supervisor James "Luigi" Schmitt, 19<sup>th</sup> District  
Steve Cady, County Board Fiscal and Budget Analyst  
Steve Agostini, Fiscal and Budget Administrator  
Jerome Jeer, Director, Department of Audit  
Scott Manske, Controller  
Bill Domina, Corporation Counsel  
Inspector Kevin Carr, Sheriff's Department  
Rob Henken, Director, Department of Health and Human Services  
Kit McNally, The Benedict Center

Mr. Agostini reviewed the 2005 Expenditure Control Report, a copy of which is contained in the subject file.

Mr. Manske reviewed Attachment A of the report entitled Major Components of Surplus/Deficit Projection for 2005 (Update to First Quarter 2005 Fiscal Projection date June 15, 2005).

Questions and comments ensued.

***ACTION BY: (MAYO) Request the Controller, Department of Audit and Department of Administrative Services to review and analyze the employee health care cost projections for Org. Unit 1950 – Employee Fringe Benefits, including any information about employee migration between health plan options that may be impacting County costs and report back in September. 6-0***

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

**NOES:** 0

**EXCUSED:** Coggs-Jones

***ACTION BY: (QUINDEL) Request the Controller, Department of Audit and the Department of Administrative Services to provide a comprehensive report outlining the various options regarding sick leave payouts and potential labor settlements and report back in September. 6-0***

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

**NOES:** 0

**EXCUSED:** Coggs-Jones

Questions and comments ensued.

SCHEDULED ITEMS (CONTINUED):

***ACTION BY: (MC CUE) Approve the fund transfer, exclusive of the War Memorial (Org. Unit 1914) and request the Department of Administrative Services to provide an update on land sales with an overall general fiscal update and report back in September. 6-0***

Supervisor Mayo requested to add a friendly amendment to the motion to include looking into the Research Park, as well as other land sales within Milwaukee County.

**Supervisor McCue accepted the language as a friendly amendment.**

Questions and comments continued.

05-16  
(a)(b) ***Vote to approve the fund transfer, exclusive of the War Memorial (Org. Unit 1914), including the request to the Department of Administrative Services for information as set forth above: 6-0***

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

Kit McNally expressed concerns relative to cuts at the House of Correction.

3. 05-16 From Chief Judge and Clerk of Circuit Court/Director of Court Services, submitting a corrective action plan to offset the 2005 projected county deficit.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**(Laid over 7/21/05)** (Tape #27B-#35)

***ACTION BY: (MAYO) Refer the report submitted by the Chief Judge to the Department of Administrative Services and the Sheriff's Department for additional review, discussion and report back in September. 6-0***

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

4. 05-358 Resolution by Supervisor Mayo to unfreeze \$65,000 in the Economic Development Reserve Fund. **(Also to Committee on Economic and Community Development) (Laid over 7/21/05) [NOTE: The Committee on Economic and Community Development, on 7/11/05 recommended adoption of an amended resolution by a vote of 6-1.]** (Tape #27B-#56)

**SCHEDULED ITEMS (CONTINUED):**

**ACTION BY: (MAYO) Approve. 2-4**

**AYES:** Mayo and Johnson - 2

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

**EXCUSED:** Coggs-Jones

**This item will be reported to the Board with a recommendation to reject.**

**DEADLINE**

*The deadline for items for the next regular meeting (September 22, 2005)  
is Thursday, September 8, 2005.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, SEPTEMBER 8, 2005.***

*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.*

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**STAFF PRESENT:**

Steve Agostini, Fiscal and Budget Administrator

Jerome J. Heer, Director of Audits

Steve Cady, Fiscal and Budget Analyst

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This meeting was recorded on tape. 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: 10:00 a.m. to 11:40 a.m.

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Adjourned,

*Linda Durham*

Committee Clerk

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Lauri Henning, 278-4227

Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, September 22, 2005 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### MINUTES

CASSETTE #28: Side A, #1-END; Side B, #1-END

CASSETTE #29: Side A, #1-721

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

#### SCHEDULED ITEMS:

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

1. 05-209 (a) To consider the issuance of general obligation bonds (a) in a principal amount not-to-exceed \$496,487 for the purpose of financing replacement of the plumbing system and security/life safety system at the Milwaukee Public Museum, and (b) in a principal amount not-to-exceed \$762,729 for the purpose of financing fire alarm replacement and the Uihlein Hall dimming system at the Marcus Center for the Performing Arts.

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

**No one appeared.**

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2. 05-435 From Fiscal and Budget Administrator, requesting authorization to issue \$100,000,000 general obligation bonds for the purpose of refunding obligations of the County.

#### **APPEARANCES:**

Pamela Bryant, Capital Finance Manager

Steve Agostini, Fiscal and Budget Administrator

Supervisor McCue suggested that on future fiscal notes the column regarding subsequent year be revised to indicate "years."

**SCHEDULED ITEMS (CONTINUED):**

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

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

**NOES:** 0

3. 05-436 From Fiscal and Budget Administrator, requesting authorization to refund various Airport general obligation bonds not to exceed \$8,285,000 to achieve debt service cost savings through a negotiated sale.

**#134**

**APPEARANCES:**

Pamela Bryant, Capital Finance Manager

Steve Agostini, Fiscal and Budget Administrator

**#170**

***ACTION BY: (McCue) Amend by striking the General Obligation portion but indicating that Airport Revenue Refunding Bonds would be utilized.***

Discussion ensued on the savings between the two Ms. Bryant stated that she would see because it is a negotiated issue.

**Vote on approval of the amendment: 7-0**

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

**NOES:** 0

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

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

**NOES:** 0

4. 05-403 From Southeastern Wisconsin Regional Planning Commission (SEWRPC), certifying the property tax levy required in partial support of regional planning in Southeastern Wisconsin in calendar year 2006. **(Suggested Action: Refer to DAS for report back during 2006 Budget deliberations.)**

**#209**

***ACTION BY: (Mayo) Refer to DAS for a report back during 2006 Budget deliberations. 7-0***

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

5. 05-16 From Controller, submitting 2005 fiscal status report. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**APPEARANCES:**

Scott Manske, Controller  
Steve Agostini, Fiscal and Budget Administrator

Discussion ensued. Supervisor Nyklewicz requested a comparison of the 2004 and 2005 projections. Mr. Agostini indicated that he would provide the requested data.

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

6. 05-1 Fund Transfers.  
**A1)-A3) – Departmental-Receipt of Revenue**  
**B1) – Unallocated Contingent Fund**  
**C1)-C6) – Capital Improvement**  
**D1) – Inter-Departmental**  
**E1) – Departmental-Capital Outlay**  
**F1) – Departmental**

Separate action was requested on fund transfers A2), C1) and C3).

Supervisor Mayo had a question on fund transfer B1) as it relates to the OPEB liability. Mr. Agostini provided an explanation. In addition, Mr. Agostini pointed out that the word *OBEP* should be *OPEB*. This should be corrected for the Board.

***ACTION BY: (McCue) Approve the fund transfers, excluding A2), C1) and C3).***  
***7-0***

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

**NOES:** 0

**APPEARANCE:**

Jon Priebe, Public Safety Fiscal Administrator, Office of the Sheriff

Supervisor Mayo addressed a 911 situation that occurred in his district on Saturday.

Supervisor McCue addressed the issue of communication during a disaster situation.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (McCue) Approve fund transfer A2). 7-0***

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

**NOES:** 0

***ACTION BY: (Broderick) Lay over fund transfer C1) until Agenda Item #15 is addressed. NO OBJECTION, SO ORDERED.***

**#409** Supervisor McCue addressed the issue of the South Shore Boat Launch where damage to some boats occurred due to shallow waters.

**APPEARANCE:**

Greg High, Director of Architectural, Engineering and Environmental Services

Mr. High explained that the ramps were not long enough.

Supervisor Nyklewicz inquired about the third pier being installed and Mr. High replied that he would check on that.

***ACTION BY: (McCue) Approve fund transfer C3). 7-0***

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

**NOES:** 0

**Tape 28** Later in the meeting, discussion ensued on fund transfer C1).

**SIDE**

**B#574** ***ACTION BY: (McCue) Lay over fund transfer C1) until there is an agreement with the State. 4-3***

**AYES:** McCue, Coggs-Jones, West & Nyklewicz (Chair) – 4

**NOES:** Mayo, Johnson and Broderick – 3

7. 05-11 From County Treasurer, submitting second quarter 2005 Investment Report.  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#438**

**APPEARANCES:**

Dan Diliberti, County Treasurer

Rex Queen, Deputy County Treasurer

Steve Agostini, Fiscal and Budget Administrator

Jerome Heer, Director of Audits

**SCHEDULED ITEMS (CONTINUED):**

Mr. Diliberti distributed and gave an overview of a one-page document prepared by his department outlining the June 30, 2005 Investment Projection for the Board, a copy of which is contained in the subject file.

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

8. 05-438 From the County Treasurer, requesting authorization to extend the existing Bank Service contracts from December 31, 2005 to March 31, 2006.

**#510**

**APPEARANCES:**

Dan Diliberti, County Treasurer  
Rex Queen, Deputy County Treasurer

***ACTION BY: (McCue) Approve. 4-3***

Discussion ensued on how banks are reporting. Supervisor Broderick distributed a handout addressing this issue.

**Vote on approval. 4-3**

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

**NOES:** Coggs-Jones, Broderick and West – 3

9. 05-113 An adopted resolution receiving and placing on file a report, dated June 1, 2005, (a)(a) from the Fiscal and Budget Administrator relating to negotiation of a long-term operating and capital funding agreement with the War Memorial Corporation and the Milwaukee Art Museum for the operation and maintenance of the War Memorial building and directing a report back to the County Board for review and approval by **SEPTEMBER 2005**. (*Adopted 6/23/05*)

**#550**

**APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator

There was no report and Mr. Agostini provided an explanation. There have been no subsequent discussions. The item will be addressed during budget deliberations.

***ACTION BY: (McCue) Lay over until the October cycle for a report back from DAS. 7-0***

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

10. 04-442 (a) An adopted resolution authorizing and directing the Department of Administrative Services, Parks Division and County Board staff to reconvene a work group that was set up to address the 2004 contribution of the The Friends of Boerner Botanical Gardens and to devise a longer term funding solution for operation of the Boerner Education and Visitor Center in order to explore solutions that will enable the Friends to maintain operation of the Center more independently. *(Adopted 12/16/04)* **(REPORT FROM WORK GROUP)** **(Also to Committee on Parks, Energy and Environment)**

**#570** ***ACTION BY: (Broderick) Concur in the action of the Parks, Energy and Environment Committee, of 9/13/05, to lay over and direct DAS to provide a fiscal management review of the consequences of the Friends of Boerner Botanical Gardens closing the Visitors Center and handing the keys back to Milwaukee County.***

Discussion ensued.

**#586** ***ACTION BY: (McCue) Lay over to the call of the Chair. 6-1***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, West & Nyklewicz (Chair) – 6  
**NOES:** Broderick – 1

11. 05-383 (a) An adopted resolution authorizing the Chief Information Officer, Information Management Services Division, to work with the City of Milwaukee to identify a mutually beneficial partnership that allows them to be co-located within the City's current data center, including identifying a mutually agreeable financial arrangement for sharing costs as well as documenting the benefits and efficiencies that can be achieved, and providing that the agreement shall be brought back to the County Board for final approval. *(Adopted 7/28/05)* **(REPORT FROM CIO, IMSD)**

**#592** **APPEARANCES:**  
Bud Borja, Chief Information Officer, IMSD  
Mary Reddin, Assistant Manager, IMSD

Mr. Borja summarized the report.

Supervisor McCue inquired about the settlement terms.

05-383 (a)(a) ***ACTION BY: (McCue) Approve. 7-0***

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West & Nyklewicz (Chair) – 7  
**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

12. 05-16 From Fiscal and Budget Administrator, regarding implementation of 2005 hiring freeze. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- #617 APPEARANCE:**  
Steve Agostini, Fiscal and Budget Administrator
- Mr. Agostini highlighted the report, a copy of which is contained in the subject file.
- Discussion ensued on positions not included in the report.
- The Committee took no action regarding this informational report.***
13. 05-456 From Public Safety Fiscal Administrator, Office of the Sheriff, requesting to reprogram funds from the 2003 Local Law Enforcement Block Grant (LLEBG) from bulletproof vests to Park patrol.
- APPEARANCE:**  
Jon Priebe, Public Safety Fiscal Administrator, Office of the Sheriff
- #621 ACTION BY: (Mayo) Approve. 6-0**
- AYES:** McCue, Coggs-Jones, Mayo, Johnson, West & Nyklewicz (Chair) – 6  
**NOES:** 0  
**EXCUSED:** Broderick
14. 05-290 Resolution by Supervisors Mayo and White, requesting the Wisconsin State Legislature to allow Milwaukee County the ability to raise the county sales tax by up to an additional .5%. In addition, grant Milwaukee County the authority to establish a segregated transit fund that allows for continuing appropriations of funds for the purpose of funding transit operations. Sales tax would be used to offset the portion of property tax currently allocated for the Milwaukee County Transit System. **(Also to Committee on Transportation, Public Works and Transit and Committee on Intergovernmental Relations) (6/16/05: Referred to County Board staff, as also recommended by the TPW&T Committee)**
- #645 APPEARANCES:**  
Brandon Jensen, Bus Driver and representative for ATU Local 998  
Ken Warren, Managing Director, MCTS

## SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz explained his amendment that was introduced and approved at the Transportation, Public Works and Transit Committee meeting on September 14, 2005. The Transportation, Public Works and Transit Committee also approved an amendment introduced by Supervisor Mayo.

***ACTION BY: (McCue) Concur in the action of the Transportation, Public Works and Transit Committee of 9/14/05.***

Supervisor Johnson asked for a temporary lay over until the amendments from the Committee on Transportation, Public Works and Transit were provided to Committee members. There being no objection, temporary lay over was so ordered by the Chair.

**Tape #28 Side B (54)**

**Later in the meeting.**

Mr. Jensen addressed the Committee and indicated the union supports the resolution. In addition he explained his concerns as a bus driver about the rider ship and lack of transit in some areas.

Supervisor Coggs-Jones requested to be added as a co-sponsor.

Discussion ensued at length.

Mr. Warren explained that the possible increase in rider ship is based on the MPS System change in school hours to 8:45 a.m. until 3:45 p.m. and the increase in gasoline prices.

**Supervisor McCue in the Chair.**

Discussion continued.

***ACTION BY: (Nyklewicz) Concur in the action of the Committee on Transportation, Public Works and Transit of 9/14/05 to approve the subject resolution as amended. 6-1***

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

**NOES:** Mayo – 1

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

**SCHEDULED ITEMS (CONTINUED):**

15. 05-224  
(a) An adopted resolution providing, among other things, that the Director of Administrative Services review the fee structure of each surface lot identified in the chosen alternative to demolish the Courthouse Annex and replace it with surface parking to determine the appropriate fee, based on location and parking conditions, and to report back to the County Board for review and approval of the recommended fees, and that the Superintendent of Parks and Superintendent of Transportation report back to the Committees on Parks, Energy and Environment and Transportation, Public Works and Transit in September 2005, and every three months thereafter, on the progress of the negotiations with the City of Milwaukee regarding securing parking spaces and any changes to costs that would significantly increase the amount of demolition and reconstruction of new lots identified in the report. *(Adopted 7/28/05)* **(PROGRESS REPORT FROM COURTHOUSE ANNEX TASK FORCE) (Also to Committees on Parks, Energy and Environment and Transportation, Public Works and Transit) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#546** Supervisor Nyklewicz in Chair.

**APPEARANCE:**

Greg High, Director of Architectural, Engineering & Environmental Services

The Committee was provided with a progress report, a copy of which is contained in the subject file.

Mr. High indicated that there is no agreement with the State at this time.

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

16. 05-402 From the Controller and Director of Audits, submitting an annual report on the status of Froedtert Memorial Lutheran Hospital lease payments to Milwaukee County. **(Recommended Action: Receive and Place on File)**

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

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

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

17. 05F16 From Director, Department on Aging, submitting June and July 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)**

**#684**

**APPEARANCES:**

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

***The Committee took no action regarding this informational report, a copy of which is attached to the original of these minutes.***

18. 05-451 From the Director, DAS-Economic and Community Development, requesting authorization to negotiate lease space for the Department on Aging for a five-year term. **(Also to Committees on Economic and Community Development and Health and Human Needs)**

**#706**

**APPEARANCES:**

Robert Dennik, Director, DAS-Economic & Community Development  
Dan Schreiber, Fiscal & Management Analyst, DAS-Economic & Community Development  
Stephanie Stein, Director, Department on Aging

Discussion ensued.

***ACTION BY: (Mayo) Concur in the action of the Health and Human Needs Committee, of 9/21/05, to lay over to a special meeting on 9/28/05.***

Supervisor Nyklewicz asked if the space was consolidated and would any additional costs be incurred if the County does not move forward.

Mr. Dennik indicated that there is 140,000 square feet currently being rented at a cost of \$189,000 a month.

Supervisor Coggs-Jones explained that staff will be looking at a variety of questions concerning the five-year lease, including what programs will be at the Department on Aging in five years, paying for billed out costs to move to another floor, and if there are some facilities in the County that the department could relocate to.

Mr. Agostini will check on the impact of the lease terms in the 2006 budget, if any.

**SCHEDULED ITEMS (CONTINUED):**

Supervisor Johnson stated that another reason for the special meeting next week is because the County could receive a \$150,000 credit if the lease is signed by October 31, 2005.

Discussion ensued on the motion.

**Vote to concur with the Health and Human Needs Committee to lay over. 6-1**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick, West – 6

**NOES:** Nyklewicz – 1

19. 05-114 Report from the Committee on Transportation, Public Works and Transit, referred March 17, 2005, recommending adoption of a resolution abolishing the Department of Parks and Public Infrastructure and creating the Department of Public Works and the Department of Parks, Recreation and Culture. **[Also referred back to TPW&T Committee and to Personnel Committee; item also pending in PE&E Committee) (7/21/05: Referred to DAS, Department of Audit and County Board Staff for a report back in September)**

**#598**

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator

Jerome J. Heer, Director of Audits

Brian Dranzik, County Board Legislative Research Analyst

Julie Esch, County Board Legislative Research Analyst

Supervisor James "Luigi" Schmitt, 19<sup>th</sup> District

***ACTION BY: (Mayo) Concur in the action of the Committee on Transportation, Public Works and Transit, of 9/14/05, [and also the Committee on Parks, Energy and Environment Committee, of 9/13/05] to approve the subject resolution.***

There was no report from DAS or County Board staff.

Discussion ensued.

Mr. Heer indicated that their position has not changed.

Ms. Esch indicated that it was their belief that County Board staff should not be writing position descriptions but should be done by line staff.

Discussion ensued at length about the directive from three standing Committees to DAS, Department on Audit and County Board staff for a report back in September.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (McCue) Lay over with a report to the Committees on Parks, Energy and Environment, Transportation, Public Works and Transit, and Finance and Audit during the October meeting cycle.***

Discussion continued.

Mr. Agostini offered a suggestion to address this issue during the budget process and ask for a report in a week or two.

**Supervisor McCue later WITHDREW his motion to lay over.**

***ACTION BY: (McCue) Lay over with a report back that was previously requested in two weeks.***

Discussion ensued.

Supervisor Broderick offered an option to delete lines 55-99.

Mr. Agostini restated his suggestion that the Committee ask for a report by October 5<sup>th</sup> or 6<sup>th</sup>, which is just before budget deliberations. In addition the recommended budget will be before the Committee, which can be included in that review process.

**Vote on lay over with a report, that was previously requested, within two weeks: 3-4 (FAILED)**

**AYES:** McCue, Broderick & Nyklewicz (Chair) – 3

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

***ACTION BY: (Broderick) Amend the subject resolution by deleting Lines 55-99 and request a report back.***

Questions and comments ensued.

**#236 Vote on approval of amendment by Supervisor Broderick: 2-5 (FAILED)**

**AYES:** Broderick & Nyklewicz (Chair) – 2

**NOES:** McCue, Coggs-Jones, Mayo, Johnson, & West - 5

**#250 *ACTION BY: (Coggs-Jones) Amend the subject resolution by transferring the Facilities Management Division from Department of Public Works to the Parks Department.***

**SCHEDULED ITEMS (CONTINUED):**

**#294** Comments ensued, after which **Supervisor Coggs-Jones WITHDREW her amendment.** She indicated that she would pursue it at the County Board meeting, and may offer other amendments as well.

**#303** Supervisor Schmitt proceeded to comment on this item.

Supervisor Nyklewicz provided clarity as to the action taken by the Committee on Transportation, Public Works and Transit [and the Committee on Parks, Energy and Environment] that they approved the resolution without any modifications.

**Vote to concur with Parks and Transportation Committees: 6-1**

**AYES:** McCue, Coggs-Jones, Mayo, Johnson, Broderick & West – 6

**NOES:** Nyklewicz (Chair) – 1

20. 05-412 From Transportation Superintendent, Department of Parks and Public Infrastructure, DPPI, requesting approval of a priority listing for the 2008-2009 Bridge Rehabilitation and Replacement Projects to be funded under the local Bridge Replacement Program. **(Also to Transportation, Public Works and Transit Committee)**

**#375** ***ACTION BY: (Mayo) Concur in the action of the Committee on Transportation, Public Works and Transit, of 9/14/05, to approve the subject request. 7-0***

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

**NOES:** 0

21. 05F17 From Director, Community Business Development Partners, submitting second quarter 2005 Disadvantaged Business Enterprise (DBE) participation report for professional service contracts. **(Also to Committees on Economic and Community Development and Transportation, Public Works and Transit) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#384** **APPEARANCE:**

Frieda Webb, Director, Office of Community Business Development Partners

Ms. Webb reviewed the subject report and indicated that a few corrections should be made thereto. Chairman Nyklewicz requested that a corrected copy be provided to the Clerk, a copy of which should be attached to the original of these minutes.

Supervisor Coggs-Jones commended Ms. Webb and her department on the percentages.

SCHEDULED ITEMS (CONTINUED):

Comments ensued.

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

22. 05F18 From Fiscal and Budget Administrator, regarding Department of Administrative Services passenger vehicle review. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**#442**

**APPEARANCES:**

Justin Rodriguez, Department of Administrative Services  
Stephen Agostini, Fiscal and Budget Administrator

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

Questions ensued.

Supervisor Johnson inquired whether or not the Department of Health and Human Services had any vehicles.

Discussion continued.

**There being no objection, the matter was laid over pending an update report from DAS regarding the status of Department of Health and Human Services vehicles.**

23. 05-440 Resolution by Supervisor Nyklewicz, authorizing and directing the Purchasing Administrator and Director, Department of Administrative Services, to study and report on the potential benefits of purchasing products through the U.S. Communities Government Purchasing Alliance.

**#487**

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

Comments ensued. Supervisor Johnson inquired if there were any ties with the National Minority Supplier Development Council. Mr. Cady indicated that would be something the study could address.

***ACTION BY: (Johnson) Amend the resolution by inserting the following language to direct staff to investigate whether or not the National Minority Supplier Development Council has some involvement with the U.S. Communities Government Purchasing Alliance.***

**SCHEDULED ITEMS (CONTINUED):**

Mr. Cady offered a suggestion that to make the amendment broader to insert a comma after the word "potential benefits on line 33 of the BE IT RESOLVED clause and add the following: "including DBE opportunities."

Supervisor Coggs-Jones wanted the study to show how this would affect the County's DBE involvement and the local impact from the perspective of National Association of Counties (NACO).

**Vote on approval of the amendment by Supervisor Johnson including DBE opportunities: 7-0**

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

**NOES:** 0

***ACTION BY: (Coggs-Jones) Amend the resolution to see what local impact the U.S. Communities Government Purchasing Alliance will have on suppliers. 7-0***

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

**NOES:** 0

***ACTION BY: (Broderick) Approve as amended. 5-2***

**AYES:** McCue, Johnson, Broderick, West & Nyklewicz (Chair) – 5

**NOES:** Coggs-Jones & Mayo – 2

24. 05-16

- A. From Controller, Department of Audit and Department of Administrative Services regarding employee health care cost projections for Org. Unit 1950 – Employee Fringe Benefits, including information about employee migration between health plan options that may be impacting County costs.
- B. From Department of Administrative Services, regarding update on land sales, including the Research Park, that are pending or are being marketed and the potential revenue impacts of such sales.

***(Requested by the Committee at its special meeting on 7/26/05.)***

**APPEARANCES:**

Jerome J. Heer, Director of Audits  
Steve Agostini, Fiscal and Budget Administrator  
Bob Dennik, Director of Economic and Community Development

Messrs. Heer and Agostini commented on Item 24A.

Mr. Dennik commented on Item 24B.

SCHEDULED ITEMS (CONTINUED):

Questions and comments ensued.

***The Committee took no action regarding these informational reports, copies of which are contained in the subject file.***

**\*\*\* CLOSED SESSION \*\*\***

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (e) and (g), for the purpose of discussing the following matters. 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 said matters.

25. 05-16 Report outlining various options regarding sick leave payouts and potential labor settlements. ***(Requested by the Committee at its special meeting on 7/26/05.)***
26. 05-442 From the Director, Labor Relations, submitting Ratification of the 2005-2006 Memorandum of Agreement between the County and Deputy Sheriff's Association. ***(Also to Committee on Personnel)***

***ACTION BY: (McCue) Adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (e) and (g), for the purpose of discussing Items 25 and 26 on this agenda. 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 said matters. 7-0***

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

***NOES:*** 0

The Committee adjourned into closed session at approximately 11:55 a.m. and reconvened in open session at approximately 12:20 p.m.

**Second roll call was taken and the following Supervisors were present: McCue, Coggs-Jones, Mayo, Johnson, Broderick, Wet & Nyklewicz (Chair)-7**

**ITEM 25:**

***No action was taken by the Committee.***

**SCHEDULED ITEMS (CONTINUED):**

**ITEM 26:**

**APPEARANCES:**

Troy Hamblin, Director of Labor Relations  
Ed Eberle, County Executive's Office

***ACTION BY: (Broderick) Approve as ratified by the Deputy Sheriff's Association. 7-0***

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

**NOES:** 0

\*\*\*\*\*

**DEADLINE**

*The deadline for items for the next regular meeting (October 27, 2005) is Thursday, October 13, 2005.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on THURSDAY, OCTOBER 13, 2005.***

*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.*

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**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

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**SCHEDULED ITEMS (CONTINUED):**

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 12:25 p.m.

Adjourned,

*Deborah "Dee" Hervey*

Committee Clerk

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**

**Thursday, October 27, 2005 - 9:00 A.M.**

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

**MINUTES**

CASSETTE #29 Side B, #1-EOT  
CASSETTE #30 Side A, #1-EOT  
CASSETTE #30 Side B, #1-117

PRESENT: Supervisors

**SCHEDULED ITEMS:**

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

1. 05-435 To consider issuance of General Obligation Bonds for the purpose of refunding obligations which were issued to finance the following projects:
  - (a) improvements to the Marcus Center for the Performing Arts; (b) improvements to facilities and seawall replacement at Milwaukee County War Memorial Center; (c) improvements to facilities at the Milwaukee Public Museum; (d) rehabilitation of the Villa Terrace Decorative Arts Museum; (e) land acquisition for the Milwaukee Kickers Soccer Club, Inc.; (f) construction of a visitors' center at Boerner Botanical Gardens; and (g) renovation of Milwaukee County Historical Society. (Tape #29B-#19)

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

**No one appeared.**

2. 05-268 To consider issuance of Airport Revenue Bonds (a) in a principal amount not-to-exceed \$35,000,000 for the purpose expanding and improving the "C" Concourse and the "D" Concourse and making other improvements at General Mitchell International Airport (GMIA); and (b) in a principal amount not-to-exceed \$8,285,000 for the purpose of refunding obligations which were issued to finance improvements at GMIA. (Tape #29B-#68)
  - (a)
- &  
05-436  
(a)

**SCHEDULED ITEMS (CONTINUED):**

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

**No one appeared.**

\*\*\*\*\*

3. 05-268 From Fiscal and Budget Administrator, regarding recommendation for Underwriter  
(a)(a) & for the 2005 Airport Revenue Bond issue. (Tape #29B-#125)  
05-436

(a)(a)

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator  
Pam Bryant, Capital Finance Manager, DAS  
Wayne Burggraaff, Public Financial Management

Ms. Bryant reviewed the subject report.

Mr. Burggraaff provided comments relative to the subject report.

Questions and comments ensued.

***ACTION BY: (MC CUE) Approve.***

Supervisor Mayo requested an outline of the scores and criteria as to how the firm was selected.

Mr. Agostini advised that the firms were ranked as opposed to scored. He stated that he would provide to Supervisor Mayo, as well as all of the Committee members, a copy of that ranking.

**Vote on the motion to approve: 6-1**

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

**NOES:** Mayo - 1

4. 05-224 An adopted resolution authorizing Milwaukee County to enter into an agreement  
(a) with the State of Wisconsin Department of Transportation (WisDOT) for removal of  
the Courthouse Annex facility. **(ANNEX TASK FORCE UPDATE #2)**  
**(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**(Also to Committee on Transportation, Public Works and Transit and Committee**  
**on Parks, Energy and Environment) (Tape #29-#196)**

**SCHEDULED ITEMS (CONTINUED):**

**APPEARANCES:**

George Torres, Transportation Superintendent  
Greg High, Director, Architectural, Engineering & Environmental Services  
Terry Cooley, Chief of Staff, County Board

Mr. High reviewed the subject report.

Mr. Torres provided comments relative to his communication with WisDOT. He indicated that they advised that a letter would be forwarded to the County Board Chairman responding to the Chairman's letter to the Secretary.

Chairman Nyklewicz asked Mr. Cooley if County Board Chairman Holloway had received any correspondence from the Secretary relative to this matter. Mr. Cooley advised that, to his knowledge, Chairman Holloway had not.

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

5. 05-499 From Fiscal and Budget Administrator, submitting a resolution declaring official intent to reimburse expenditures on Courthouse Annex capital construction project from proceeds of bonds. (Tape #29B-#359)

**APPEARANCES:**

Steve Agostini, Fiscal and Budget Administrator  
Pam Bryant, Capital Finance Manager, DAS  
Brian Lanser, Quarles & Brady, LLP

Ms. Bryant reviewed the subject report. Mr. Lanser provided comments.

***ACTION BY: (COGGS-JONES) Approve. 5-2***

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

**NOES:** McCue and Mayo - 2

6. 05-16 From the Controller, submitting a comparison of 2004 county-wide fiscal projections versus 2005 county-wide fiscal projections. (*Requested at the Committee's meeting on 9/22/05.*) **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #29B-#394)

**APPEARANCE:**

Scott Manske, Controller

Mr. Manske reviewed the subject report.

**SCHEDULED ITEMS (CONTINUED):**

Chairman Nyklewicz pointed out that the year should be changed to 2004 in the first sentence of the last paragraph of the report.

Questions and comments ensued.

***ACTION BY: (MC CUE) Requested that an updated report be brought back to the Committee for the December cycle of all the departments, outlining a breakdown of where they are fiscally and operationally. 7-0***

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

**NOES:** 0

7. 05-1

Fund Transfers. (Tape #29B-#449)

**A1)-A7) – Departmental-Receipt of Revenue**

**B1) – Unallocated Contingent Fund**

**C1)-C8) – Capital Improvements**

**D1) – Departmental-Capital Outlay**

**E1)-E2) - Departmental**

Supervisor Nyklewicz pointed out that included in the fund transfers is the transfer that moves forward the \$1.9 million for the Annex demolition. Separate action was requested on fund transfers C2), C5), C6) and E2).

***ACTION BY: (MC CUE) Approve the balance of the fund transfers. 7-0***

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

**NOES:** 0

**C2):**

***ACTION BY: (COGGS-JONES) Approve fund transfer C2). 5-2***

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

**NOES:** McCue and Mayo - 2

**C5):**

**APPEARANCES:**

Pam Bryant, Capital Finance Manager, DAS

Greg High, Director, Architectural, Engineering & Environmental Services

## SCHEDULED ITEMS (CONTINUED):

Questions and comments ensued.

***ACTION BY: (MC CUE) Approve fund transfer C5). 6-1***

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

**NOES:** Mayo – 1

**C6):**

### **APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator, DAS

Pam Bryant, Capital Finance Manager, DAS

Supervisor Mayo expressed concerns relative to why money is being taken from South Shore Breakwater.

Supervisor McCue stated that he would like to know how much money has already been transferred out, how much money has been approved, and how much money is left.

Ms. Bryant provided comments as to whether or not there is an arbitrage on the money. Mr. Agostini also provided comments.

Chairman Nyklewicz explained that there are two phases pertaining to the South Shore Breakwater project. The first phase included the land-based projects, the walkway, the bikeway and the erosion for the shore itself. The second phase is the actual break wall that is in the water out beyond the South Shore project.

Mr. Agostini stated that it is not their intent when they set money aside for projects to have it available as a “piggy bank” for other things.

### **Supervisor McCue in the Chair.**

Supervisor Nyklewicz provided comments and indicated that he would welcome the distribution by the Department of Administrative Services of a report that will quantify the precise dollars that have been expended and where they have gone from this account. It would demonstrate the fact that, had the money not been transferred, it would not have necessitated the \$2 million dollar addition to the budget and the 2006 Capital budget.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (NYKLEWICZ) Approve fund transfer C6) with the understanding that the Department of Administrative Services will furnish all members of the Committee and the County Board a full accounting of the South Shore Breakwater project and the amount of money that has been transferred out for other projects. 6-1***

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

**NOES:** Mayo - 1

**E2):**

**APPEARANCE:**

Greg High, Director, Architectural, Engineering & Environmental Services

Richard Yahr, Kletsch Lincoln Estabrook Parks Historical Preservation Society

Mr. Yahr indicated that the concerns of the citizens are that there is a conspiracy to remove the Estabrook Dam. He requested that the Committee lay over this fund transfer.

Questions and comments ensued.

Mr. High provided comments and explained the scope of the study of the Estabrook Dam.

Supervisor Johnson provided comments relative to the Estabrook Dam. He pointed out that the Dam is located in his district.

***ACTION BY: (JOHNSON) Lay over this fund transfer for one cycle.***

Questions and comments continued.

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

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

**NOES:** 0

Chairman Nyklewicz acknowledged and welcomed the retirees in the audience, as well as visitors from the M&I Political Awareness Forum.

**SCHEDULED ITEMS (CONTINUED):**

8. 05F17 From the Controller, notifying that Midwest Airlines will be entering into a sublease agreement with a company for approximately 2,900 square feet of hangar space at Mitchell International Airport. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #30A-#163)

**APPEARANCE:**

Scott Manske, Controller

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

Questions and comments ensued.

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

9. 05-480 From Zoo Director, requesting authorization for the Purchasing Administrator to issue and deliver letters of intent for 2006 Zoo Resale Purchases. **(Also to Committee on Parks, Energy and Environment)** (Tape #30A-#223)

**APPEARANCE:**

Charles Wikenhauser, Zoo Director

***ACTION BY: (MC CUE) Concur in the action of the Parks, Energy and Environment Committee, of 10/25/05, to approve the subject request. 6-0***

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

**NOES:** 0

**EXCUSED:** West

10. 05-479 From Corporation Counsel, requesting authorization to pay Milwaukee County's agreed-upon share of legal fees for negotiation and settlement of potential State of Wisconsin enforcement action against Milwaukee County and several local municipalities arising from sanitary sewer overflows. (Tape #30A-#241)

**APPEARANCE:**

William Domina, Corporation Counsel

Mr. Domina reviewed the subject report.

Questions and comments ensued.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (JOHNSON) Approve. 7-0***

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

**NOES:** 0

11. 05-113  
(a)(a) From Fiscal and Budget Administrator, submitting an update on the status of negotiations for a long-term agreement between the War Memorial Corporation and Milwaukee Art Museum and maintenance of the War Memorial building. *(Submitted pursuant to a resolution adopted 6/23/05.)* **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #30A-#319)

**APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator

Mr. Agostini reviewed the subject report.

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

12. 04-442  
(a) From Fiscal and Budget Administrator, regarding cost estimates for Boerner Botanical Gardens Education and Visitor Center. **(Also to Committee on Parks, Energy and Environment)** (Tape #30A-#333)

**APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator

Mr. Agostini provided comments relative to subject report.

***ACTION BY: (BRODERICK) Concur in the action of the Parks, Energy and Environment Committee, of 10/25/05, to direct the Department of Administrative Services, Parks Division of DPPI and County Board staff to put together all the options for the Committees on Parks, Energy and Environment and Finance and Audit. 7-0***

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

13. 05-382 (a) An adopted resolution authorizing and directing the Director of Human Resources, Director of Audits and County Board staff (“Work Group”) to review and compare the employee health care models provided by the City of Milwaukee and State of Wisconsin to determine if additional cost savings could be achieved if a similar approach was implemented for Milwaukee County and also examine whether any opportunities exist for Milwaukee County to partner or participate in the health care plans provided by the City of Milwaukee or State of Wisconsin. *(Adopted 7/28/05)* **(REPORT FROM WORK GROUP) (Also to Committee on Personnel)** (Tape #30A-#396)

**APPEARANCES:**

Jerry Heer, Director of Audits  
Douglas Jenkins, Deputy Director of Audits  
Chuck McDowell, Director, Human Resources Division

Mr. Jenkins summarized his report recommendation.

Questions and comments ensued.

Mr. McDowell provided comments.

- 05-382 (a)(a) ***ACTION BY: (MC CUE) That the Work Group report be received and placed on file, with a direction to the Division of Human Resources to review the potential benefits of adopting a modified managed competition model of health care acquisition, or a change in State law permitting County participation in the State plan, when a decision point on renewing the current WPS contract nears. 7-0***

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

**NOES:** 0

**\*Supervisor Mayo was not present at the time of the roll call, but later requested unanimous consent to be recorded as voting “Aye”. There being no objection, it was so ordered.**

14. 05-496 Resolution by Supervisor Cesarz, authorizing and directing the 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)** (Tape #30A-#490)

**SCHEDULED ITEMS (CONTINUED):**

**APPEARANCE:**

Supervisor Paul Cesarz, (9<sup>th</sup> District)  
Patty Yunk, District Council 48

Supervisor Cesarz summarized his resolution.

Questions and comments ensued as to the intent of the resolution.

***ACTION BY: (MC CUE) Layover.***

Questions and comments continued.

Ms. Yunk provided comments relative to the function of Milwaukee County.

**Vote on the motion to lay over. 4-3**

**AYES:** McCue, Mayo, Johnson, Nyklewicz (Chair) – 4

**NOES:** Coggs-Jones, Broderick and West – 3

15. 05-16 From Fiscal and Budget Administrator, submitting monthly report on implementation of 2005 hiring freeze. **(Also to Committee on Personnel) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(Tape #30A-#656)

**APPEARANCE:**

Steve Agostini, Fiscal and Budget Administrator

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

16. 05F18 From Director, Department on Aging, submitting August 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)** (Tape #30A-#666)

**APPEARANCES:**

Stephanie Stein, Director, Department on Aging  
Jim Hodson, Chief Financial Officer, Care Management Organization

Questions and comments ensued.

Ms. Stein and Mr. Hodson answered questions raised by Committee members.

SCHEDULED ITEMS (CONTINUED):

***The Committee took no action this informational report, a copy of which is attached to the original of these minutes.***

17. 05F19 From the Controller, notifying that the auto mileage reimbursement rate will increase to \$0.485 per mile between September 1 and December 31, 2005. [Submitted pursuant to C.G. O. 5.06 and 56.22(4)] **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Tape #30B-#003)

**APPEARANCE:**

Scott Manske, Controller

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

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

**\*\* CLOSED SESSION \*\***

**The Committee may adjourn into closed session under the provision of Wisconsin Statutes, Sections 19.85(1)(c), (e) and (g), for the purpose of discussing the following matters. 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 said matters.**

18. 05-488 From Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the Technicians, Engineers and Architects of Milwaukee County. **(Also to Committee on Personnel and Pension Study Commission)** (Tape #30B-#34)

**APPEARANCES:**

Troy Hamblin, Director of Labor Relations  
Supervisor James (Luigi) Schmitt (19<sup>th</sup> District)  
Ed Eberle, County Executive's Office

Mr. Hamblin reviewed the subject report and summarized the contracts.

Questions and comments ensued.

Mr. Eberle advised that the County Executive indicated that he supports and will sign the contracts before the Committee this morning.

***ACTION BY: (MC CUE) Layover items 18, 19 and 20 until a Special meeting scheduled for Wednesday, November 2, 2005.***

**SCHEDULED ITEMS (CONTINUED):**

Supervisor Schmitt provided comments relative to the contracts. He indicated that it is his hope that the Finance Committee passes the contracts today.

**Vote on the motion to layover. 6-1**

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

**NOES:** West - 1

19. 05-489 From Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the International Association of Machinists and Aerospace Workers. **(Also to Committee on Personnel and Pension Study Commission)**

**SEE ACTION UNDER ITEM 18.**

20. 05-490 From Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys. **(Also to Committee on Personnel and Pension Study Commission)**

**SEE ACTION UNDER ITEM 18.**

21. 05-491 From Director, Human Resources, proposing comparable wage adjustments and changes in the health care plans for employees not represented by a collective bargaining unit, including retirees. **(Also to Committee on Personnel)**  
(Tape #30B-#299)

**APPEARANCES:**

Chuck McDowell, Director, Human Resources Division  
Jim Eggers, Compensation Manager, Human Resources Division  
Veronica Britt, Employee Services Manager, Human Resources Division  
Bill Domina, Corporation Counsel  
Supervisor James (Luigi) Schmitt (19<sup>th</sup> District)  
Ellen Jogwer, Retiree  
Michael Howden, Retiree  
Virginia Schumann, Retiree  
Esther Hussey, Retiree

Mr. McDowell provided comments relative to this contract.

Ms. Britt answered questions relative to co-pays, co-insurance and notification of health insurance changes to employees and retirees and provision for additional open enrollment sessions.

**SCHEDULED ITEMS (CONTINUED):**

Mr. Domina advised the Committee as to the ability of the County to modify the benefits in effect for retirees. He indicated that his opinion is based upon an ordinance that is tied into the contracts.

Ms. Jogwer, Mr. Howden, Ms. Schumann and Ms. Hussey, all retirees, provided comments against the health care package for retirees. They indicated that the retirees shouldn't be hurt again. It was mentioned that health care information had not gone out to many of the retirees and many of them are unaware of the changes.

Supervisor Schmitt provided comments regarding open enrollment sessions and the ability to have them on an as-needed basis. He indicated that anybody that has made a commitment already regarding his or her health care package could change prior to November 18, 2005.

Mr. McDowell stated that the Division of Human Resources has made every effort to ensure that health care information has been forwarded to all retirees. He indicated that this process has not been without some challenges. He added that this year is the first time the County has gotten as much information out to employees as early as it has.

***ACTION BY: (MAYO) Layover until the Special meeting scheduled for Wednesday, November 2, 2005. 6-0***

***AYES:*** McCue, Mayo, Johnson, Broderick, West and Nyklewicz (Chair) – 6

***NOES:*** 0

***EXCUSED:*** Coggs-Jones

\*\*\*\*\*



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

**Thursday, November 3, 2005 - 12:00 P.M.  
Courthouse - Room 201-B**

SCHEDULED ITEMS (CONTINUED):

**BID AWARD  
of  
General Obligation Corporate Purpose Bonds  
General Obligation Refunding Bonds**

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

**DEADLINE**

*The deadline for items for the next regular meeting (December 8, 2005)  
is Wednesday, November 23, 2005.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
WEDNESDAY, November 23, 2005.***

*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.*

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**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

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This meeting was recorded on tape. 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.

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Length of Meeting: 9:00 a.m. to 12:00 p.m.

Adjourned,

*Linda Durham*

Committee Clerk

Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

**SPECIAL MEETING OF THE  
COMMITTEE ON FINANCE AND AUDIT  
Wednesday, November 2, 2005 - 1:00 P.M.  
Milwaukee County Courthouse - Room 201-B**

**MINUTES**

TAPE NO. 31, Side A, No. 120 to end of tape

TAPE NO. 31, Side B, No. 001 to 604

**ROLL CALL:**

PRESENT: Supervisors McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz  
(Chairperson)

EXCUSED: Supervisor Mayo (later present)

**SCHEDULED ITEMS:**

**\*\* CLOSED SESSION \*\***

**The Committee may adjourn into closed session under the provision of Wisconsin Statutes, Sections 19.85(1)(c), (e) and (g), for the purpose of discussing the following matters. 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 said matters.**

1. 05-488 From Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the Technicians, Engineers and Architects of Milwaukee County. **(Also to Committee on Personnel and Pension Study Commission) (Laid over 10/27/05) (Communication from the Pension Study Commission Chairman dated 10/31/05.)** (Tape No. 31A-125 to 165)

APPEARANCES: Mr. Scott Manske, Controller  
Mr. Jerry Heer, Director, Department of Audits

**MOTION BY (COGGS-JONES)** Concur with the recommendation of the Personnel Committee [to approve]. **(vote 7-0\*)**

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz  
(Chairperson)

NOES: None

EXCUSED: None

\*Supervisor Mayo requested unanimous consent to be recorded as voting aye on the above item. Upon hearing no objections, Chairperson Nyklewicz so ordered.

2. 05-489 From Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the International Association of Machinists and Aerospace Workers. **(Also to Committee on Personnel and**

SCHEDULED ITEMS (CONTINUED):

**Pension Study Commission) (Laid over 10/27/05) (Communication from the Pension Study Commission Chairman dated 10/31/05.)** (Tape No. 31A-169-190)

APPEARANCES: Mr. Scott Manske, Controller  
Mr. Jerry Heer, Director, Department of Audits

**MOTION BY (COGGS-JONES)** Approve to concur with the Personnel Committee actions. **(vote 7-0\*)**

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chairperson)

NOES: None

EXCUSED: None

\*Supervisor Mayo requested unanimous consent to be recorded as voting aye on the above item. Upon hearing no objections, Chairperson Nyklewicz so ordered.

3. 05-490 From Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys. **(Also to Committee on Personnel and Pension Study Commission) (Laid over 10/27/05) (Communication from the Pension Study Commission Chairman dated 10/31/05.)** (Tape No. 31A-191 to 269)

APPEARANCES: Mr. Scott Manske, Controller  
Mr. Jerry Heer, Director, Department of Audits

**MOTION BY (COGGS-JONES)** Approve to concur with the recommendations of the Personnel Committee. **(vote 7-0\*)**

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chairperson)

NOES: None

EXCUSED: None

\*Supervisor Mayo requested unanimous consent to be recorded as voting aye on the above item. Upon hearing no objections, Chairperson Nyklewicz so ordered.

4. 05-491 From Director, Human Resources, proposing comparable wage adjustments and changes in the health care plans for employees not represented by a collective bargaining unit, including retirees. **(Also to Committee on Personnel) (Laid over 10/27/05)** (Tape No. 31A-270 to 31B-605)

APPEARANCES: Mr. Scott Manske, Controller

**SCHEDULED ITEMS (CONTINUED):**

Mr. Jerry Heer, Director, Department of Audits  
Mr. William Domina, Milwaukee County Corporation Counsel  
Supervisor James Schmitt, Nineteenth District, Acting Chairman, Committee on Personnel  
Mr. Troy Hamblin, Director, Labor Relations  
Mr. Charles E. McDowell, Director, DHR  
Ms. Marilyn Mayr, against increased health-care costs for retirees (Tape No. 31A-460)  
Mr. John Katrichis, Benefits Manager, DHR  
Supervisor Roger H. Quindel, Eighteenth District  
Mr. Stephen Agostini, Fiscal and Budget Administrator, DAS  
Ms. Virginia Shermann, against retiree health package (Tape No. 31B-447)  
Supervisor Mayo present (Tape No. 31A-489).

Extensive discussion ensued (Tape No. 31A-275 to 31B-605).

**MOTION BY (MAYO)** Concur with the recommendation of the Personnel Committee (Tape No. 31B-212). **(FAILS ADOPTION: VOTE 3-4)**  
AYES: Coggs-Jones, Mayo and Johnson – 3  
NOES: McCue, Broderick, West and Nyklewicz (Chairperson) - 4  
EXCUSED: None

STAFF PRESENT: Mr. Steve Cady, County Board Fiscal and Budget Analyst  
Mr. Scott Manske, Controller  
Mr. Jerry Heer, Director, Department of Audits  
Mr. William Domina, Milwaukee County Corporation Counsel  
Mr. Troy Hamblin, Director, Labor Relations  
Mr. Charles E. McDowell, Director, DHR  
Mr. John Katrichis, Benefits Manager, DHR  
Mr. Stephen 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: 2:45 p.m.

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Maribeth Welchman  
Committee Clerk

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Chairperson: Supervisor Richard D. Nyklewicz, Jr.  
Clerk: Lauri Henning, 278-4227  
Research Analyst: Steve Cady, 278-4347

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

**Thursday, November 3, 2005 – 12:00 P.M.**

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

**MINUTES**

CASSETTE #32: Side A, #1-#169

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

**SCHEDULED ITEMS:**

1. 05-209 Recommendation from Department of Administrative Services relative to bid  
(a)(f) award for the sale of General Obligation Corporate Purpose Bonds.

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

**APPEARANCES:**

Pamela Bryant, Capital Finance Manager

A total of 4 bids were received (all electronically submitted), which are summarized below:

	<b>True Interest Rate</b>
LaSalle Financial Services, Inc.	4.236849%
Citigroup Global Markets Inc.	4.252164%
Piper Jaffray	4.255632%
UBS Financial Services Inc.	4.259024%

**DAS RECOMMENDATION:**

LaSalle Financial Services, Inc. at a Net Interest Dollar Cost of \$9,318,302.92 and a True Interest Rate of 4.2368%.

***ACTION BY: (McCue) Approve the aforesaid DAS recommendation. 7-0***

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

2. 05-435 Recommendation from Department of Administrative Services relative to bid  
(a)(a) award for the sale of General Obligation Refunding Bonds.

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

**APPEARANCES:**

Pamela Bryant, Capital Finance Manager

A total of 12 bids were received (11 of which were electronically submitted and 1 bid was sealed), and are summarized below:

	<b>True Interest Rate</b>
J.P. Morgan Securities Inc.	3.885668%
UBS Financial Services Inc.	3.890909%
Merrill Lynch & Co.	3.893893%
Piper Jaffray	3.899480%
Citigroup Global Markets Inc.	3.901536%
Morgan Stanley & Co. Inc.	3.909422%
Lehman Brothers	3.909573%
P&C Capital Markets (sealed bid)	3.916370%
Goldman, Sachs & Co.	3.919740%
Raymond James & Associates, Inc.	3.923605%
LaSalle Financial Services, Inc.	3.924486%
Wachovia Bank, National Association	3.933973%

**DAS RECOMMENDATION:**

J.P. Morgan Securities, Inc. at a Net Interest Dollar Cost of \$17,815,653 and a True Interest Rate of 3.8857%.

**ACTION BY:** *(McCue) Approve the aforesaid DAS recommendation. 7-0*

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

**NOES:** 0

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*

**SCHEDULED ITEMS (CONTINUED):**

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**STAFF PRESENT:**

Steve Agostini, Fiscal and Budget Administrator

Steve Cady, Fiscal and Budget Analyst

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This meeting was recorded on tape. 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: 1:00 p.m. to 1:15 p.m.

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Adjourned,

*Jodi Kapp*

Committee Clerk

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Lauri Henning, 278-4227

Research Analyst: Steve Cady, 278-4347

## COMMITTEE ON FINANCE AND AUDIT

Thursday, December 8, 2005 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### MINUTES

CASSETTE #32: Side A, #170-END; Side B, #1-END

CASSETTE #33: Side A, #1-#429

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

#### SCHEDULED ITEMS:

1. 05-16 From the Controller, submitting a projection of 2005 fiscal results as of September 30, 2005. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

32-A-178 **APPEARANCE:**  
Scott Manske, Controller

Mr. Manske reviewed the subject report. He noted that since submission of the report a payment was received relating to the County Grounds for the basins, which will improve the land sales number by approximately \$1 million, reducing the deficit from \$3 million to \$2 million in that area. Further, the Parks Department has submitted notification of a potential deficit of \$250,000 (see Addendum Item 23 on this agenda).

Chairman Nyklewicz pointed out that even though reimbursement by the State of Guardian ad Litem was budgeted but not received, the Courts are working to manage within its budget and have closed the gap significantly. He stated that the Courts have given a good faith effort and it is appreciated.

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

2. 05-507 Part of a resolution, referred, providing that (a) after demolition of the Annex facility is completed a new two-story parking structure will be constructed on the former land area of the Annex facility to include one level of underground parking and one level of above ground parking as outlined in Preliminary Option Number 4, September 1, 2005, from Graef, Anhalt, Schloemer, at an estimated cost of \$3.7 million bringing the total estimated project cost to \$9.8 million before bond financing, and (b) the Superintendent of Transportation will notify the Wisconsin

**SCHEDULED ITEMS (CONTINUED):**

Department of Transportation of the County's plan to construct the two-story parking structure to determine how construction of the two-story parking structure can be coordinated with the Marquette Interchange reconstruction project.  
**(Referred to Transportation, Public Works & Transit, Parks, Energy & Environment and Finance & Audit Committees by the County Board on 11/3/05)**

32-A-244 It was noted that the Committees on Transportation, Public Works and Transit and Parks, Energy and Environment laid over this item pending receipt of additional information.

***ACTION BY: (Mayo) Lay over to the call of the Chair. 6-1***

***AYES:*** McCue, Coggs-Jones, Mayo, Johnson, Broderick and West – 6

***NOES:*** Nyklewicz (Chair) – 1

***NOTE: A meeting of the Committee of the Whole was subsequently scheduled for Tuesday, December 13, 2005, at 1:00 p.m., to consider this item.***

3. 05-1 Fund Transfers.  
**A1)-A10) – Departmental-Receipt of Revenue**  
**B1)-B2) – Unallocated Contingent Fund**  
**C1)-C5) – Capital Improvements**  
**D1) – Departmental-Other Charges**  
**E1)-E4) – Departmental**

32-A-270 Separate action was requested on fund transfers A10), B1), C2) and E4).

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

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

***NOES:*** 0

32-A-291 **A10):**

***ACTION BY: (Mayo) Approve fund transfer A10). 7-0***

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

***NOES:*** 0

**SCHEDULED ITEMS (CONTINUED):**

32-A-311 **B1):**

***ACTION BY: (Mayo) Approve fund transfer B1). 7-0***

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

**NOES:** 0

32-A-344 **C2):**

***ACTION BY: (McCue) Lay over fund transfer C2) and request that the Department of Administrative Services and County Board staff review this transfer to see if there is any other way to fund this request. 5-2***

**AYES:** McCue, Mayo, Johnson, Broderick and Nyklewicz (Chair) – 5

**NOES:** Coggs-Jones and West – 2

32-A-365 **E4):**

**APPEARANCES:**

Eric Skindzelewski, Lakeshore Fisherman

Richard Yahr, Kletsch Lincoln Estabrook Park Historical Society

Mr. Skindzelewski supported a study of all alternatives for the Estabrook Dam, including removal. Mr. Yahr expressed opposition for any dam removal study.

Supervisor Broderick expressed opposition to eliminating the alternative of dam removal as part of the life cycle analysis.

***ACTION BY: (McCue) Approve fund transfer E4). 6-1***

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

**NOES:** Broderick – 1

4. 05F20 From the County Treasurer, notifying of a projected revenue surplus of \$523,000 in interest and penalty payments due to accelerated collections of delinquent property taxes by the Treasurer's office. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

32-A-500 **APPEARANCE:**

Dan Diliberti, County Treasurer

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

**SCHEDULED ITEMS (CONTINUED):**

5. 05-550 From the County Treasurer, recommending adoption of a resolution authorizing the County Treasurer to sell, assign and endorse for transfer certificates representing stocks, bonds or other securities registered in the name of Milwaukee County and transact such business with Marshall and Ilsley Trust Company N.A.

32-A-513 **APPEARANCE:**  
Dan Diliberti, County Treasurer

Treasurer Diliberti explained the subject item.

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

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

***NOES:*** 0

6. 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)**

7. 05-213 (a) From the Director of Audits, submitting a status report regarding Internal Control Review of the Department of Child Support Enforcement. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

32-A-537 **Chairman Nyklewicz indicated that John Hayes, Director of Child Support Enforcement, requested that Items 6 and 7 be laid over to the January meeting as he was unable to attend today. THERE BEING NO OBJECTION BY COMMITTEE MEMBERS, LAY OVER OF ITEMS 6 AND 7 WAS SO ORDERED BY THE CHAIR.**

8. 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 Personnel Committee) (Laid over 10/27/05)**

32-A-543 ***ACTION BY: (McCue) Temporarily lay over this item so Supervisor Cesarz can be present to address the Committee. NO OBJECTION, SO ORDERED.***

33-A-383 Later in the meeting.

Supervisor Cesarz was not able to attend the meeting.

**SCHEDULED ITEMS (CONTINUED):**

***ACTION BY: (Coggs-Jones) Lay over. 7-0***

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

**NOES:** 0

9. 05-533 Resolution/Ordinance by Supervisors White, Clark and Dimitrijevic, regulating the purchasing, renting, laundering and dry cleaning of items of apparel.

32-A-545 **There being no objection, this item was also temporarily laid over to allow the co-sponsors of the resolution/ordinance to appear before the Committee.**

32-B-95 Later in the meeting.

**APPEARANCE:**

Supervisor James White, 1<sup>st</sup> District

Supervisor White commented on the subject resolution.

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

**Supervisors Coggs-Jones, West, Broderick and Johnson were added as co-sponsors on the resolution.**

The following individuals appeared/(registered) in support of the resolution:

Gerald Rieder, Milwaukee Deputy Sheriffs Association (registered)  
Michael Howden, Milwaukee Clean Clothes Campaign  
John Goldstein  
Steve Watrous, AFT Local 212 (registered)  
Gerald Gunderson, USW (registered)  
Yvonne Taylor (registered)  
Maria E. Garcia (registered)  
Ellen Morrow-Reid (registered)  
David Cortes (registered)  
Maria A. Guzman (registered)  
Ola Thomas (registered)  
Leslie Rawls (registered)

**Vote on approval: 7-0**

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

10. 04-442 From Fiscal and Budget Administrator, submitting alternatives to operate the  
(a) Boerner Botanical Gardens' Education and Visitors Center. **(Also to Committee on Parks, Energy and Environment)**

32-A-555 **APPEARANCES:**  
Ed Eberle, County Executive's Office  
Sue Black, Parks Superintendent

Mr. Agostini reviewed the subject report and summarized the action taken by the Parks, Energy and Environment Committee at its meeting on December 6, 2005, which action is set forth below:

*Approve the transfer of operation of the Boerner Botanical Gardens to the Parks Department with the following stipulations:*

- *Milwaukee County will provide \$125,000 to the Friends for operation of the Boerner Education and Visitors Center in 2005.*
- *The Friends will transition operation of the Center to Milwaukee County Parks Department in June 2006.*
- *Milwaukee County will provide \$175,000 to the Friends for operation of the Center through June 2006.*
- *The Parks Department will report back, in March and June 2006, to the Committee on Parks, Energy and Environment and the Committee on Finance and Audit on the transition, including: (a) a budget for operating the Center; (b) the transition plan; and (c) a schedule for the transfer.*
- *Develop a fund transfer request for \$125,000 payable to the Friends and another fund transfer request for \$175,000 payable to the Friends, as soon as feasible.*
- *Fund the transfer to the Parks Department prior to the June 2006 transition.*

***ACTION BY: (Broderick) Concur in the aforesaid action of the Committee on Parks, Energy and Environment.***

Discussion ensued at length.

**Vote to concur with Parks, Energy and Environment Committee: 5-2**

**AYES:** McCue, Johnson, Broderick, West and Nyklewicz (Chair) – 5

**NOES:** Coggs-Jones and Mayo – 2

Chairman Nyklewicz commented that he hoped the Parks Department, in the interim, would come up with some recommendations that would mitigate the fiscal impact for 2006.

## SCHEDULED ITEMS (CONTINUED):

11. 05-301 A. From the Director of Audits, regarding status of implementation of  
(a) recommendations contained in the interim audit report of the 2005 financial crisis of the Milwaukee Public Museum (MPM). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

05-301 B. From the Director of Audits, submitting An Audit of Milwaukee Public  
(a)(a) Museum, Inc. 2005 Financial Crisis – Final Report, dated December 2005.

### 32-B-240 **APPEARANCES:**

Jerome J. Heer, Director of Audits  
William Domina, Corporation Counsel  
Dan Finley, President/Chief Executive Officer, MPM, Inc.  
Penni Secore, AFSCME District Council 48

Mr. Heer reviewed the audit findings, but noted that the \$10.4 million of anticipated, non-audited net asset loss for FY2005 would be a larger number due to a matter that came to the auditors attention very late in the engagement relating to employee health insurance benefits. He also noted that the Final Report (Item 11B) includes the status of implementation of the recommendations contained in the Interim Report (Item 11A). He concluded his remarks by suggesting that the audit be received and placed on file with a status report back in six months.

Chairman Nyklewicz commented that the most troubling aspect of this report for him is the fact that there is clearly evidence that there was deceit and concealment by professionals at MPM, whose responsibility it was to inform and to manage Museum operations. He hopes if the District Attorney is not willing to pursue the matter that the Attorney General might be willing to do so. He asked if there was insurance covering the actions or lack thereof by the Museum Board of Directors so there might be potential for recovery of some of these losses.

Mr. Domina advised that there is errors and omissions coverage for the Board of Directors. In reply to a query by Chairman Nyklewicz, Mr. Domina indicated that notification of claim has not yet been exercised. The next step, after the audit, is to review what options are available. He pointed out that options and claims might not solely rest with Milwaukee County. MPM itself, as a 501(c)(3) entity, may have claims that it wishes to explore concerning professionals that were servicing and involved with its operation. He would expect that the Museum Board would take up that issue as a fiduciary obligation in the future to determine whether or not they need to pursue those types of claims. Mr. Heer has already called for a meeting with Corporation Counsel, the Risk Manager, and others, to talk about what options exist and how to pursue them.

## SCHEDULED ITEMS (CONTINUED):

Chairman Nyklewicz urged that this be done in a timely manner and that this Committee and the County Board be kept aware of the progress and recommendations in pursuit of this recovery. Obviously, the assets at risk are not only the ones that have been lost in terms of the cash, but the collection itself, which is the County's ownership. To the extent the County becomes responsible for guaranteeing the \$6.5 million loan, there is additional dollar risk to the County that should be protected and secured by whatever mechanism is necessary legally through the insurance coverage or whatever options can be identified.

Questions and comments ensued.

***ACTION BY: (McCue) Receive and place on file the audit (identified as Item 11B), with the understanding that a follow-up report will be submitted by the Director of Audits in three months regarding implementation of the 18 recommendations contained in the audit.***

Mr. Finley commended the County's audit staff for doing a remarkable job under very difficult circumstances. The MPM Board generally concurs with the audit findings and is equally concerned with those findings. He stated the number one goal is for MPM to reestablish credibility and regain the community's faith. Once it was understood what the Museum had, it could then go forward with two things. Number one is an apology to the community. The Museum certainly owes the community that and has done so. Number two is to get on with the real hard work of putting into place the internal controls to prevent this from ever happening again. That's exactly the situation MPM is in right now, which is a big part in reestablishing the community's faith. He was proud to say that all of the recommendations in the preliminary audit have been implemented and MPM is well on its way to implementing the recommendations in the final audit.

Once the above items are reestablished, Mr. Finley stated that MPM would get on with running the very best Museum it can for the citizens of Milwaukee County and the region. Good things that are happening include some exhibits that are coming in next year, most notably "The Vatican", and the opening of a planetarium to be co-located in the IMAX Theater.

As pointed out in the audit, the IMAX has not performed well. The theater can be slightly modified for a planetarium, thus the use of the facility would be significantly increased without a major new capital investment. Mr. Finley advised that virtually all the money needed has already been raised to go forward with this project. However, there is a remaining issue of about \$500,000 that was initially contributed by the primary donor to the planetarium project that was used in other ways and needs to be replenished. That is ongoing. Mr. Finley is very optimistic that this project will be fully funded by the time the doors are opened next October.

## SCHEDULED ITEMS (CONTINUED):

Mr. Finley continued by saying that MPM has some very special things it would like to do in the coming year to thank the community for its support during these troubling times.

Chairman Nyklewicz asked for clarification regarding the accountability and responsibility of those responsible for the actions that lead to this situation occurring. To the extent possible, he stated we all have an obligation to insure that they are held accountable and responsible for the actions that they took, or misactions, with regard to misleading/misrepresenting/concealing/deceiving, which is totally inappropriate in a body of this order or any body for that matter.

Mr. Finley replied that there are a number of tracks. First, was there any criminality involved? MPM is not in a position to make that judgment. It is clearly a judgment left to law enforcement. MPM has provided law enforcement the information they have asked for and are supporting their investigation. Second, there are companies/vendors that MPM dealt with that they have serious questions about their professionalism and MPM will be attempting to exact some compensation from those vendors. Finally, Mr. Finley acknowledged that the ultimate responsibility belongs to the Board of Directors. A number of Board members feel very much responsible and feel saddened by all of this. As a result, a number of Board members will change, most likely at the annual meeting in February.

Chairman Nyklewicz suggested that Mr. Finley speak with Mr. Domina to see whether there might be potential legal recovery for some of the losses already incurred.

Mr. Finley reminded everyone that there is a large difference between poor management and aggressive accounting and criminality. There is no question there was poor management, lax oversight, overly aggressive accounting, that may or may not prove to be criminal, and that's obviously what the District Attorney's job is to determine.

Mr. Finley informed the Committee that an announcement would be made in the next few weeks of some major contributions to the Museum. He pledged that he would make this the best Museum he can in the coming weeks, months and years ahead.

Further comments followed, including an appearance by Ms. Secore, who commented that many of the findings in the audit are very disturbing at an employee level.

**SCHEDULED ITEMS (CONTINUED):**

**Vote to receive and place on file with a follow-up report in three months: 7-0**

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

**NOES:** 0

12. 05F22 From Director, Department on Aging, submitting September and October income statements of the Care Management Organization (CMO) under Family Care. **(Also to Committee on Health and Human Needs) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

33-A-69 **APPEARANCES:**  
Stephanie Stein, Director, Department on Aging  
Jim Hodson, Chief Financial Officer, CMO

Mr. Hodson 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.***

13. 05-503 From the Transportation Superintendent, Department of Parks and Public Infrastructure, requesting authorization to abolish one vacant Airport Maintenance Worker position and create two Airport Maintenance Worker TA positions of 1,040 hours each. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

**DAS RECOMMENDATION: Abolish one position of Airport Maintenance Worker and create two positions of Airport Maintenance Worker (Seasonal), effective December 15, 2005, in order to provide the Department of Parks and Public Infrastructure Airport and Highway Divisions with the staffing necessary to effectively manage winter operations.**

**SEE ITEM 16 FOR ACTION.**

14. 05-517 From the Director, Department of Health and Human Services, requesting authorization to create three Energy Assistance Program Specialist positions in the Economic Support Division of the Department of Health and Human Services. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

**DAS RECOMMENDATION: Create three positions of Energy Assistance Program Specialist, effective January 1, 2006, in order to provide the Department of Health and Human Services-Economic Support Division with the**

**SCHEDULED ITEMS (CONTINUED):**

**proper staffing levels to provide Low-Income Home Energy Assistance Program (LIHEAP) and Day Care services to clients.**

**SEE ITEM 16 FOR ACTION.**

15. 05-532 From the Director, Department of Health and Human Services, requesting to abolish one position of Employee Health Analyst and create one position of Human Resources Analyst (DHHS). **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

**DAS RECOMMENDATION: Abolish one position of Employee Health Analyst and create one position of Human Resources Analyst in the Department of Health and Human Services, effective January 1, 2006, in order to more accurately reflect the duties and responsibilities of the position and assist in the day-to-day administration of human resources operations within the Department of Health and Human Services, including the Behavioral Health Division and County Health Programs.**

**SEE ITEM 16 FOR ACTION.**

16. 05-553 From the Director, Department of Administrative Services, requesting to create one position of Fiscal and Management Analyst 3 and abolish one position of Accountant 4 – Hospital in the Department of Administrative Services-Fiscal Affairs Division deployed at the Behavioral Health Division. **(Also to Committee on Personnel and Division of Human Resources) (REPORT FROM COUNTY BOARD STAFF)**

**COUNTY BOARD STAFF RECOMMENDATION: Abolish one position of Accountant 4-Hospital and create one position of Fiscal and Management Analyst 3, effective December 31, 2005, in order to provide the appropriate staff to serve the fiscal needs of the Behavioral Health Division and DAS-Fiscal Affairs.**

- 33-A-100 **ITEMS 13, 14, 15 AND 16 WERE CONSIDERED TOGETHER.**

***ACTION BY: (Mayo) Approve the DAS recommendations for Items 13, 14 and 15 and the County Board staff recommendation for Item 16 as set forth above. 7-0***

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

17. 05-16 From Fiscal and Budget Administrator, submitting monthly report on implementation of 2005 hiring freeze. **(Also to Committee on Personnel) (INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

33-A-114 **APPEARANCE:**  
Penni Secore, AFSCME District Council 48

Mr. Agostini summarized the subject report.

Ms. Secore expressed concern regarding House of Correction positions that are not being filled due to the hiring freeze, specifically Correction Officers. It was noted that such positions are exempt from the hiring freeze. Chairman Nyklewicz asked Mr. Agostini to look into this matter and get back to Ms. Secore regarding her concern.

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

18. 05-551 From the Risk Manager, recommending insurance purchases for Airport Liability, Public Entity Liability, Energy Systems and Property Insurance.

33-A-166 **APPEARANCE:**  
John Rath, Risk Manager

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

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

***NOES:*** 0

19. 05F23 From the Controller, submitting summary of professional service contract notifications received by the Department of Administrative Services (A) from April 1, 2005 through June 30, 2005 – Second Quarter; and (B) from July 1, 2005 through September 30, 2005 – Third Quarter. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

33-A-176 **APPEARANCE:**  
Scott Manske, Controller

***The Committee took no action regarding these informational reports, copies of which are attached to the original of these minutes.***

**SCHEDULED ITEMS (CONTINUED):**

**\*\* CLOSED SESSION \*\***

The Committee may adjourn into closed session under the provision of Wisconsin Statutes, Sections 19.85(1)(c), (e) and (g), for the purpose of discussing the following matters. 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 said matters.

20. 05-519 From the Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the Federation of Nurses and Health Professionals, Local 5001. **(Also to Committee on Personnel and Pension Study Commission)**
21. 05-556 From the Director, Labor Relations, requesting to ratify the 2005-2006 Memorandum of Agreement between Milwaukee County and the Fire Fighters' Association, International Association of Fire Fighters, Local 1072. **(Also to Committee on Personnel and Pension Study Commission)**

33-A-190 **ITEMS 20 AND 21 WERE CONSIDERED TOGETHER.**

**APPEARANCES:**

Scott Manske, Controller  
Troy Hamblin, Director of Labor Relations  
Ed Eberle, County Executive's Office

***ACTION BY: (Mayo) Approve Items 20 and 21.***

At the request of Chairman Nyklewicz, Mr. Manske reviewed the fiscal notes for Items 20 and 21.

Mr. Eberle indicated that the County Executive supports these agreements.

**Vote on approval: 7-0**

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

**NOES:** 0

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SCHEDULED ITEMS (CONTINUED):

**Addendum Items**

22. 05-561 From Superintendent, Parks Division/DPPI, requesting to create a new Chief of Parks Operations and abolish two vacant Park Unit Coordinator positions. **(Also to Committee on Personnel, Department of Administrative Services and Division of Human Resources) (REPORT FROM DAS)**

33-A-308 **APPEARANCE:**  
Sue Black, Parks Superintendent

Discussion ensued regarding a concern expressed by Supervisor Coggs-Jones relative to the lack of diversity in middle and upper management at the Parks Department.

Mr. Agostini advised that subsequent to submission of his report, DAS learned that the Division of Human Resources was recommending a different classification and rate of pay. If the Personnel Committee approves such recommendation tomorrow, additional savings would be generated and a revised fiscal note would be prepared. *(Note: After additional review, the Division of Human Resources revised its recommendation for classification and rate of pay, which is consistent with the original DAS recommendation, and the Personnel Committee approved the revised recommendation.)*

***ACTION BY: (Broderick) Approve the abolishment of a vacant Park Unit Coordinator-Concession position and a vacant Park Unit Coordinator position in the North Region and create a position of Chief of Parks Operations, effective January 1, 2006, as recommended by the Department of Administrative Services, in order to provide the Department of Parks, Recreation and Culture the proper staffing levels to manage the Operations Services Division. 7-0***

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

**NOES:** 0

**SCHEDULED ITEMS (CONTINUED):**

23. 05-12 From Superintendent, Parks Division/DPPI, reporting a potential operations deficit of approximately \$250,000 for fiscal year 2005, which may arise from both revenue shortfalls and unanticipated expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

33-A-268 **APPEARANCES:**  
Sue Black, Parks Superintendent  
Jerome J. Heer, Director of Audits

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

24. 05-11 From the County Treasurer, submitting Investment Report for the third quarter of 2005. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

32-A-528 **APPEARANCE:**  
Dan Diliberti, County Treasurer

Treasurer Diliberti summarized the subject report.

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



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

**Thursday, December 15, 2005 - 12:00 P.M.  
Courthouse - Room 201-B**

**Negotiated Sale Recommendation  
for  
Airport Revenue Bonds  
Airport Refunding Bonds**

**DEADLINE**

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

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, JANUARY 12, 2006.***

**SCHEDULED ITEMS (CONTINUED):**

*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.*

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**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

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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 11:20 a.m.

Adjourned,

*Lauri Henning*

Chief Committee Clerk  
Committee on Finance and Audit

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Lauri Henning, 278-4227

Research Analyst: Steve Cady, 278-4347

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

**Thursday, December 15, 2005 - 12:00 P.M.**

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

**M I N U T E S**

CASSETTE #33: Side A, #430-#721

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

**SCHEDULED ITEMS:**

1. 05-268 Recommendation from Department of Administrative Services regarding  
(a)(b) negotiated sale for Airport Revenue Bonds and Airport Refunding Bonds.

05-436

(a)(b)

**APPEARANCES:**

Pamela Bryant, Capital Finance Manager

Wayne Burggraaff, Public Financial Management (Financial Advisor)

Ms. Bryant summarized the subject recommendation.

***ACTION BY: (Mayo) Approve the Department's recommendation to authorize the sale of \$29,010,000 Airport Revenue Bonds, Series 2005A, and \$7,755,000 Airport Refunding Bonds, Series 2005B, at a negotiated combined true interest rate for the bonds of 4.7569668 percent. 7-0***

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

**NOES:** 0

2. 05-1 Fund Transfer relating to Boerner Botanical Gardens.

**APPEARANCES:**

Jim Keegan, Finance Manager, DPPI-Parks Division

Julie Esch, County Board Research Analyst

Supervisor Lynne De Bruin, 15<sup>th</sup> District

Supervisor Paul Cesarz, 9<sup>th</sup> District

Supervisor Jim "Luigi" Schmitt, 19<sup>th</sup> District

**SCHEDULED ITEMS (CONTINUED):**

Mr. Agostini reviewed the fund transfer in the amount of \$125,000 requested by the Parks Superintendent from the Appropriation for Contingencies to assist the Friends of Boerner Botanical Gardens in funding the operation of the County's Boerner Botanical Gardens and Education and Visitor Center in 2005. He noted that the County Executive did not sign the transfer, however, such signature was not required for the Committee and County Board to act due to the nature of the transfer according to Corporation Counsel.

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

A lengthy discussion ensued.

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

Discussion continued.

**Vote on lay over: 5-2**

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

**NOES:** Johnson and Broderick – 2

<p><i>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.</i></p>
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**STAFF PRESENT:**

Steve Agostini, Fiscal and Budget Administrator  
Steve Cady, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of the subject report and resolution, 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 12:30 p.m.

Adjourned,

*Lauri Henning*

Chief Committee Clerk  
Committee on Finance and Audit