

COMMITTEE ON FINANCE AND AUDIT

Thursday, January 13, 2000 – 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

M I N U T E S

CASSETTE #43

Side A, #3-END & Side B., #1-END

CASSETTE #44

Side A, #1-#499

PRESENT: Supervisors De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair)

SCHEDULED ITEMS:

1. 00-68 From Fiscal and Budget Administrator, requesting approval of the initial authorizing resolutions and combining resolution for corporate purpose general obligation bonds, Series 2000A.

43-A-15 APPEARANCES: Pamela Bryant, Capital Finance Manager

Christy Myers, Evensen & Dodge (Financial Advisor)

Brian Lanser, Quarles & Brady (Bond Counsel)

Supervisor Krug expressed concern that the Federal Reserve was going to increase interest rates at its next meeting, which could lead to higher interest rates on the County's bids. He wondered if the County should move up the sale of the bonds in order to receive a better rate.

Discussion ensued. Ms. Myers noted that because the market is anticipating an increase by the Federal Reserve, it may not be necessary to act before the Federal Reserve meeting.

Mr. Kocourek indicated he would monitor the situation and take a look at what can be done.

ACTION BY: (Krug) approve. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair) – 7

NOES: 0

2. 98-427 From Executive Director, Milwaukee Kickers, submitting performance
(a) measures and outcomes. *(Submitted pursuant to an adopted resolution.)*

**(Also to Parks, Energy & Environment Committee) (INFORMATIONAL)
(NO ACTION NECESSARY)**

43-A-144

APPEARANCES: Mike Lund & Floyd DeBow, Milwaukee Kickers

Discussion ensued.

3. 99-1/
00-1 Fund Transfers.

A1)-A5) – Departmental-Receipt of Revenue (1999)

B1) – Departmental-Receipt of Revenue (2000)

C1) – Departmental-Other Charges (1999)

D1) – Departmental (1999)

Supervisor Krug asked questions relating to fund transfers A3) and D1).
Thereafter, he made the following motion.

ACTION BY: (Krug) approve all the fund transfers. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair) – 7

NOES: 0

**** CLOSED SESSION ****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter. 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 following matter.

4. 99-625 From Executive Director, Wisconsin Counties Association, regarding
possible litigation against the tobacco industry to recoup past County
taxpayer expenditures related to tobacco and secure compensation for
future costs related to tobacco usage. **(Also to Judiciary, Safety &
General Services and Intergovernmental Relations Committees)**

**(12/9/99: laid over for a report back from Corporation Counsel in January
2000) (NOTE: Judiciary, Safety & General Services Committee, on 1/6/00,
laid over this item to the call of the Chair)**

44-A-480

APPEARANCES: Robert Ott, Corporation Counsel

ACTION BY: (De Bruin) go into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of receiving oral or written advice from legal counsel concerning strategy to be 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. 5-0

AYES: De Bruin, Podell, Ordinans, McGuigan & Diliberti (Chair)-5

NOES: 0

EXCUSED: Holloway & Krug

The Committee convened into closed session at approximately 1:45 p.m. and reconvened in open session at approximately 3:05 p.m. Supervisors De Bruin, Podell, Ordinans, Krug, McGuigan and Diliberti (Chair) were present; Supervisor Holloway was excused.

SUPERVISOR DE BRUIN IN THE CHAIR.

ACTION BY: (Diliberti) recommend adoption of a resolution providing for the following:

- a. Authorizing and directing Corporation Counsel to enter into a contract with the law firms of Davis & Kuelthau and Cook & Franke to have them pursue legal action against the tobacco industry and the State of Wisconsin for the purpose of attempting to procure payment for the damages that Milwaukee County has suffered as a result of having to expend millions of dollars on the treatment of tobacco related illnesses;***
- b. Authorizing and directing Corporation Counsel to enter into agreements with any other Wisconsin county that wishes to become a party in this lawsuit;***
- c. Directing the Department of Administration to transfer the sum of \$250,000 from the unallocated contingent fund to the appropriate account in the office of Corporation Counsel; and***
- d. That Corporation Counsel shall report to the Finance and Judiciary Committees on a bimonthly basis on the status of the litigation.***

Vote 6-0:

AYES: Diliberti, Podell, Ordinans, Krug, McGuigan & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Holloway

5. 99-602 From Director, Department on Aging, requesting the abolishment of one position of Clerk Typist III and the creation of an Administrative Assistant II position. **(Also to Personnel Committee, DOA & Human Resources)**

(REPORT FROM DOA) (12/9/99: laid over)

43-A-320

ACTION BY: (Krug) approve the request, as recommended by the Department of Administration with the said position asterisked to be abolished when grant funding is no longer available. 6-0

AYES: Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

6. 00-41 From the District Attorney, requesting the creation of one position of Clerk Typist III, effective February 1, 2000, for entry of case data into the JIMS computer system on Children in Need of Protection (CHIPS) and juvenile delinquency cases at the Children’s Court Center. **(Also to Personnel Committee, DOA & Human Resources) (REPORT FROM DOA)**

43-A-323

APPEARANCES: E. Michael McCann, District Attorney

Carol White, Deputy District Attorney

Chief Judge Michael Skwierawski

John Barrett, Clerk of Circuit Court

Ms. White explained the reasons for the subject request. She noted there is a legal glitch where the State is saying that Courts juvenile data cannot be shared with anyone, not even the District Attorney, even though the District Attorney has provided the information in the first place.

ACTION BY: (De Bruin) approve the said request, as recommended by the Department of Administration, with the understanding that the increased personal service cost of this position may not be able to be successfully absorbed into the District Attorney’s Year 2000 personal services budget and may require a fund transfer from the Appropriation for Contingencies later this year for costs associated with this new position that cannot be covered within existing appropriations.

An in-depth discussion ensued.

Judge Skwierawski advised CCAP is acting based on an informal legal opinion from the Attorney General's office, resulting in the non-sharing of information with the necessary parties. He commented there is a simple legislative solution to this problem - i.e., to put exceptions in the statute to allow agencies that are dealing with these kids the ability to freely share the information. This is an easy solution; however, it may take several months to accomplish.

Supervisor Ordinans expressed concern that the Legislature is only going to be in session for a couple of weeks and then be on recess until next January. It is imperative that a sponsor is quickly found for the needed legislation, which can be sold as a technicality. If the legislation does not get through this session, Milwaukee County will be sitting on it for another whole year. She felt the Division of Intergovernmental Relations should coordinate between all the offices in order to unite in the effort to secure the necessary legislation in Madison. Judge Skwierawski replied he would do everything he can to help make that happen.

ACTION BY: (De Bruin) approve as indicated above and also instruct the Division of Intergovernmental Relations to work with the District Attorney, the Judiciary and the Clerk of Circuit Court to try and resolve the situation in Madison as quickly as possible. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

7. 00-43 From Clerk of Circuit Court, requesting the creation of one position of Program Coordinator (Judicial Oversight Initiative) in the County Funded State Court Services to allow Milwaukee County to manage the U.S. Department of Justice grant in the most efficient and productive manner. **(Also to Personnel Committee, DOA & Human Resources) (REPORT FROM DOA)**
- 43-A-441

APPEARANCES: Chief Judge Michael Skwierawski

John Barrett, Clerk of Circuit Court

ACTION BY: (McGuigan) approve the request, as recommended by the Department of Administration with the said position asterisked to be abolished when grant funding is no longer available. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

Supervisors Holloway and Diliberti asked the Chief Judge to provide them with a copy of the overall program description.

8. 99-289 From Clerk of Circuit Court, requesting the creation of one Pro se
(a)(a) Coordinator position and one Interpreter Coordinator position in the
County Fund State Court Services for the purpose of improving the
operational effectiveness of the court process. **(Also to Personnel
Committee, DOA & Human Resources) (REPORT FROM DOA)**
**(NOTE: Judiciary, Safety & General Services Committee, on 1/6/00,
supported creation of the requested positions – vote 6-0)**

43-A-491

APPEARANCES: Chief Judge Michael Skwierawski

John Barrett, Clerk of Circuit Court

***ACTION BY: (Krug) approve the request, as recommended by the
Department of Administration with the said positions asterisked to be
abolished when grant funding is no longer available. 7-0***

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair) – 7

NOES: 0

9. 00F1 From the Chief Judge, regarding the provision of mental health treatment
43-A-491 services to individuals admitted to the jail. *(Requested at 12/9/99 meeting.)*

APPEARANCES: Chief Judge Michael Skwierawski

This item was informational only.

10. 99-659 Report, referred back 12/16/99, recommending adoption of a resolution
authorizing the Director, Department of Human Services, or his designee,
to submit a collaborative proposal to the Wisconsin Department of Health
and Family Services for a grant to provide new and expanded AODA
services to TANF (Temporary Assistance to Needy Families) eligible
individuals and families and to accept the grant if it is awarded.

43-A-528

**(REVISED REPORT FROM DIRECTOR, DHS – Also to Health & Human
Needs Committee)**

APPEARANCES: Ralph Hollmon, Director of Human Services

Geri Lyday, Director of Adult Services Division

Jan Wilberg, Consultant

Sam Marjonov, Matt Talbot Lodge & MICA Task Force

It was noted that the Health and Human Needs Committee, on January 12,

2000, recommended approval of the revised recommendation submitted for Item 10 as well as the recommendation submitted for Item 11 (vote 7-0).

Mr. Hollmon summarized his request as contained in his revised report for Item 10, after which Ms. Wilberg proceeded to explain the collaborative proposal.

An in-depth discussion ensued.

ACTION BY: (De Bruin) approve the revised recommendation for Item 10 and the recommendation for Item 11 as submitted by the Director of Human Services and as also approved by the Health and Human Needs Committee. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

11. 00-67 From Director, Department of Human Services, requesting retroactive approval to submit a proposal and, if successful, authorization to secure funding and to execute a contract with the Wisconsin Department of Health and Family Services (DHFS) for alcohol and other drug treatment programs targeted to individuals and families who may not be TANF (Temporary Assistance to Needy Families) eligible. **(Also to Health & Human Needs Committee)**

SEE ACTION UNDER ITEM 10.

12. 99-549 From the Zoo Director, regarding outcomes, performance measures and (a) performance goals. *(Submitted pursuant to 2000 Adopted Budget Amendment No. 1A001)* **(Also to Parks, Energy & Environment Committee)**

43-B-266 APPEARANCES: Charles Wikenhauser, Zoo Director

Grant Dobberfuhl, Deputy Zoo Director

Discussion ensued on this informational report.

13. 00-39 Resolution by Supervisors Krug, Diliberti & McGuigan, authorizing and directing the Director of Administration, Director of Emergency Management, Director of Intergovernmental Relations, Director of Public Works and Director of Parks, Recreation and Culture to investigate the feasibility of contracting with a private company to market the County's outdoor warning siren towers to telecommunications carriers for the purpose of co-location of antenna and related equipment, with the

requirement that any telecommunications carrier that wishes to co-locate such equipment on one of the County's towers must agree to upgrade and/or replace the tower at its own expense per the County's specifications and enter into a long-term rental agreement with the County. **(Also to Judiciary, Safety & General Services Committee) (NOTE: Judiciary, Safety & General Services, on 1/6/00, laid over the resolution and requested a report back from the parties listed in the resolution and County Board staff – vote 6-0)**

43-B-326

ACTION BY: (Krug) concur in the recommendation of the Judiciary, Safety and General Services Committee. NO OBJECTION, SO ORDERED.

14. 98-97 From Purchasing Administrator, requesting authorization to expand the
(a)(b) Purchasing Card Program to all County departments for purchases under
43-B-332 \$500, in lieu of departmental purchase orders.

APPEARANCES: Carl Ciardo, Purchasing Administrator

Pinkey Buford, Assistant Purchasing Administrator

ACTION BY: (McGuigan) approve the said request with an additional provision that the Director of Audits report back within a year on the controls to prevent abuses of the purchasing card. 6-0

AYES: Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

15. 00-71 From the Controller, requesting approval of the revision to Chapter 5 of the
General Ordinances of Milwaukee County relative to the rate of
reimbursement for business use of a personal vehicle by authorized
employees.

43-B-361

APPEARANCES: Scott Manske, Controller

ACTION BY: (Krug) approve. 6-0

AYES: Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

16. 00-61 From Director of Audits, submitting the 1999 Annual Report – Audit
Hotline and Activity Related to Fraud, Waste and Abuse. (COPIES
PREVIOUSLY PROVIDED) **(Recommended Action: Receive and Place on
File)**

43-B-366

Mr. Heer reviewed the subject report.

ACTION BY: (Ordinans) receive and place on file. 5-0

AYES: Podell, Holloway, Ordinans, McGuigan & Diliberti (Chair)-5

NOES: 0

EXCUSED: De Bruin & Krug

17. 00-52 From Director of Public Works, requesting authorization to sign a Blanket Purchase Order Release in February, 2000, for 30 buses and one lot of spare parts for delivery in the summer of 2001, with the 17% Milwaukee County capital funding share provided in the year 2001 budget. **(Also to Transportation, Public Works & Transit Committee) (NOTE: Transportation, Public Works & Transit Committee, on 1/5/99, recommended approval – vote 6-0)**

43-B-396

ACTION BY: (Ordinans) approve, as also recommended by the Transportation, Public Works and Transit Committee. 6-0

AYES: Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

18. 00F2 From Director of Public Works, regarding the revised total cost of the new parking garage project for General Mitchell International Airport. **(INFORMATIONAL) (NO ACTION NECESSARY) (PRESENTATION BY CONSULTANT)**

43-B-420

APPEARANCES: William Heinemann, Director of Public Works

Barry Bateman, Airport Director

John Goetter, Graef, Anhalt, Schloemer & Associates

Andrew Hunsick, Principal Asst. Corporation Counsel

Mr. Heinemann indicated the parking garage project costs have gone up to \$81 million from the initial estimate of \$69 million, which will be explained by the consultant. He noted the \$81 million cost is based on a cast-in-place construction.

Mr. Goetter proceeded to describe the project with the help of a power point presentation. He also provided Committee members with spreadsheets outlining the various costs as well as a report entitled, "Comparison of Structural Concrete Systems, Prestressed Precast vs. Cast-

In-Place Post-Tensioned," dated December 30, 1999.

An in-depth discussion ensued, which included a request by Supervisor Holloway for information regarding current vs. projected costs related to the annual operation of the Airport Power Plant and a request by Supervisor Podell for a rendering of the project.

Supervisor De Bruin expressed concern that there hasn't been a formal vote on the project's increased costs and indicated a reluctance to vote for an upcoming fund transfer and bond issue regarding this project until such time as such a vote occurs.

Public testimony was then taken.

The following individuals appeared/registered in support of cast-in-place construction:

Frank Busalacchi, Teamsters Local 200
Rick Schermerhorn, Teamsters Local 200
James G. Hamann, Carpenters
Ed Troxell, LaFarge Corporation f/n/a Tews
Nick Riveca, Sonag Company
Jack Gibbons, Central/Ojibwa Ready Mix
Jack Madderom, Central Ready Mix
Seaver Bigler, Carpenters/Building Trades
Nacarci Feaster, Laborers Local 113
James D. Annis, Laborers Local 113

The following individuals appeared in support of pre-cast construction:

Bill Broydrick, Broydrick & Associates
Jeff Snelson, J.W. Peters
Moira Fitzgerald, Broydrick & Associates

Mr. Broydrick indicated he represents the pre-cast association. He noted that anyone working on this project, cast-in-place or pre-cast, would be union labor. All the pre-cast association is asking for is an opportunity to bid on the project.

Mr. Broydrick provided information to Mr. Heinemann regarding a similar

project being undertaken at the Detroit Airport that allowed both the cast-in-place and pre-cast companies to bid on the project at a much lower cost than the \$1 million that Milwaukee County's consultants are saying it would cost to design the project to bid both ways.

Mr. Heinemann confirmed that Mr. Broydrick did deliver the contract documents for the project in Detroit. However, he has not had a chance to review them to see whether that type of bid process can be accomplished by state statutes in Wisconsin.

Mr. Heinemann advised he has directed the design firm to start preparing the bid documents on a cast-in-place system. He is preparing to come back at the next meeting and advise the Committee what the cost, time and money would be to do an alternate bid that would allow the pre-cast industry to submit a price for the structural system.

Further comments and discussion followed.

Addendum Item

19. 99-494 From Budget Unit Manager for Director, Department of Administration, forwarding recommendations of the Long Range Strategic Plan Steering Committee to enhance the County of Milwaukee Vision Statement which was included in *Charting the Course Milwaukee County's Goals, Strategies, Actions 2000-2004*.
- (a)(a)
- 43-B-400

APPEARANCES: Earl R. Hawkins, Jr., Director

Department of Administration

ACTION BY: (Holloway) approve the recommendations of the Long Range Strategic Plan Steering Committee as set forth in the subject report. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

NOTE

The deadline for items for the next regular meeting

(February 10, 2000) is Friday, January 28, 2000.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Friday, January 28, 2000.

ADA accommodation requests should be filed with the

Milwaukee County Executive Office for Persons with Disabilities

278-3932 (voice) or 278-3937 (TTD)

upon receipt of this notice.

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Jerome J. Heer, Director of Audits
Rob Henken, 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, resolutions, and/or 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: 9:10 a.m. to 11:45 a.m.

12:00 p.m. to 3:10 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

COMMITTEE ON FINANCE AND AUDIT

Thursday, February 10, 2000 – 9:00 A.M.

Milwaukee County Courthouse – Room 20-B

MINUTES

See [Minutes of Special Meeting](#) held on February 17, 2000

CASSETTE #44
Side B, #3-#596

PRESENT: Supervisors De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair)

SCHEDULED ITEMS:

****PUBLIC HEARING****

1. 00-68 To consider issuance of General Obligation Bonds in a principal amount not to exceed \$1,378,200 for the purpose of financing improvements at the
(a) Marcus Center for the Performing Arts and improvements to facilities and sea wall replacement at the Milwaukee County War Memorial Center.

#20 No one appeared.

* * * * *

2. 00-93 From Director of Audits, submitting Audit of Treasurer's Office Unclaimed Funds, dated January, 2000. (COPIES PREVIOUSLY PROVIDED)

#28

APPEARANCES: Jerry Heer, Director of Audits

Mr. Heer asked the Committee to defer this item for six months to allow his department to work with the incoming Treasurer and then come back with a status report at which time the Committee could get into more detail on this audit.

ACTION BY: (McGuigan) lay over for six months as suggested by the Director of Audits. NO OBJECTION, SO ORDERED.

3. 99/00-1 Fund Transfers.

A1) – Departmental-Receipt of Revenue (1999)

B1) – Unallocated Contingent Fund (1999)

C1)-C3) – Capital Improvement (1999)

D1) – Capital Improvement (2000)

E1) – Departmental (2000)

#43 ***ACTION BY: (McGuigan) approve the aforesaid fund transfers. 7-0****

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair) – 7

NOES: 0

***Supervisors De Bruin and Podell were not present when the vote was taken, but later were recorded as voting aye on this item.**

4. 00F2 From Director of Public Works, regarding results of review to bid the GMIA parking structure project both pre-cast and cast-in-place. (*Requested at 1/13/00 meeting.*)

#50 **APPEARANCES:** William Heinemann, Director of Public Works

No action was taken on this informational item. A related fund transfer was acted upon in Item 3 above.

5. 00-72 From Corporation Counsel, requesting the transfer of one position of Hearing Officer - DSS from the office of Corporation Counsel to the Department of Public Works - Administration and Facilities Management Division.

#68 APPEARANCES: Robert Ott, Corporation Counsel

William Heinemann, Director of Public Works

Paula Lucey, Director, County Health Related Programs

Discussion ensued.

ACTION BY: (De Bruin) approve. 6-1

AYES: De Bruin, Podell, Holloway, Ordinans, McGuigan & Diliberti (Chair) – 6

NOES: Krug - 1

6. 00-81 From Director of Public Works, requesting creation of one position of Assistant Highway Maintenance Superintendent, to provide assistance to the Highway Superintendent in all highway maintenance activities. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

APPEARANCES: William Heinemann, Director of Public Works

Chet Zurawik, Deputy Highway Commissioner

Stu Swessel, AFSCME Local 882

ACTION BY: (Podell) approve the said request, as recommended by the Department of Administration.

Mr. Zurawik provided the Committee with an updated organizational chart for the Department of Public Works.

An in-depth discussion ensued, including concern expressed by Supervisor Holloway relating to the Department's request under Item 8 on this agenda.

Vote on approval: 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

7. 00-83 From Director of Public Works, requesting the abolishment of one (1) vacant position of Automotive and Equipment Attendant and creation of an additional position of Automotive and Equipment Parts Technician in the DPW-Fleet Maintenance Division. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

APPEARANCES: William Heinemann, Director of Public Works

#318

Chet Zurawik, Deputy Highway Commissioner

ACTION BY: (Podell) approve the said request, as recommended by the Department of Administration. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

8. 00-84 From Director of Public Works, requesting the abolishment of one position of Managing Engineer and the creation of one position of Manager of Transportation Planning to enhance the functions of the Transportation Division of the Department of Public Works. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

APPEARANCES: William Heinemann, Director of Public Works

#320 Chet Zurawik, Deputy Highway Commissioner

Supervisor Holloway again expressed concern regarding the filling of this position as he did under Item 6 above.

Comments followed.

ACTION BY: (Ordinans) approve the said request, as recommended by the Department of Administration. 4-3

AYES: Podell, Ordinans, Krug & Diliberti (Chair) – 4

NOES: De Bruin, Holloway & McGuigan - 3

9. 00-89 From Director of Public Works, recommending approval of the Department of Public Works staff and consultant use plan for 2000 capital and selected major maintenance projects. **(Also to Transportation, Public Works & Transit Committee)**

#335 APPEARANCES: William Heinemann, Director of Public Works

Greg High, Director of Architecture & Engineering

ACTION BY: (Ordinans) approve the DPW staff and consultant use plan, as also recommended by the Transportation, Public Works & Transit Committee on 2/2/00. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

10. 00-94 From Director, County Health Related Programs, requesting authorization to release \$200,000 allocated in the 2000 Adopted Budget for the purpose of the development and operation of an Urgent Care Clinic at Northwest General Hospital and to enter into a contract with Urgent Care, L.L.C. for services provided to General Assistance Medical Program (GAMP) recipients. *(Submitted pursuant to 2000 Adopted Budget Amendment 1A011)* **(Also to Health & Human Needs Committee)**

APPEARANCES: Paula Lucey & Joseph Cooper

Division of County Health Related Programs

#350

Supervisor Holloway indicated he would abstain from voting, as he is a member of the Board of Northwest General Hospital.

ACTION BY: (McGuigan) approve, as also recommended by the Health & Human Needs Committee on 2/9/00. 4-0; 1 Abstention

AYES: Podell, Ordians, McGuigan & Diliberti (Chair) – 4

NOES: 0

ABSTAIN: Holloway

EXCUSED: De Bruin & Krug

11. 00-95 From Director, County Health Related Programs, requesting authorization to enter into a contract with the Milwaukee Foundation for the administration of the Milwaukee County Youth Sports Authority in the amount of \$25,000 and the distribution of \$200,000 in grants upon review and approval by the County Board. *(Submitted pursuant to 2000 Adopted Budget Amendment 1A014)* **(Also to Health & Human Needs Committee)**

APPEARANCES: Paula Lucey & Joseph Cooper

#355

Division of County Health Related Programs

Karen Spann & David Gibbs

The Milwaukee Foundation

ACTION BY: (McGuigan) approve, as also recommended by the Health & Human Needs Committee on 2/9/00. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

12. 00-78 From the District Attorney, requesting authorization to accept a grant of \$20,000 from the Milwaukee Foundation to provide one year funding for the salary and fringe benefits of a half-time position of Paralegal to serve as the project manager for the Community Conferencing Restorative Justice Project; further requesting creation of a half-time position of Paralegal. **(Also to Judiciary, Safety & General Services and Personnel Committees and Departments of Administration and Human Resources) (REPORT FROM DOA)**

13. 00-79 From the District Attorney, requesting authorization to accept a grant of approximately \$236,130 for the Children's Justice Initiative from the Wisconsin Department of Justice, Office of Crime Victim Services, to develop a model system to coordinate and streamline the prosecution of criminal child abuse and related civil Children in Need of Protection and Services (CHIPS) cases in the felony and juvenile divisions of Milwaukee County Circuit Court; further requesting the creation of one position of Paralegal and one position of Assistant Sensitive Crimes Victim Advocate. **(Also to Judiciary, Safety & General Services and Personnel Committees and Departments of Administration and Human Resources) (REPORT FROM DOA)**

ITEMS 12 & 13 WERE CONSIDERED TOGETHER.

APPEARANCES: E. Michael McCann, District Attorney

ACTION BY: (De Bruin) approve the requests contained in items 12 and 13, as recommended by the Department of Administration, with said positions asterisked to be abolished when grant funding is no longer available to offset the cost of the positions. 7-0

#376 **AYES:** De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

14. 00-82 From Clerk of Circuit Court, requesting creation of the following positions in the County Funded State Court Services in conjunction with federal grant money received for the purpose of enhancing judicial oversight in domestic violence cases: 9 positions of Victim Advocate; 1 position of Clerk Typist III. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

APPEARANCES: Chief Judge Michael Skwierawski

#382

Carmen Petri, Project Co-Director

ACTION BY: (De Bruin) approve the said request, as recommended by the Department of Administration, with said positions asterisked to be abolished when grant funding is no longer available to offset the cost of the positions. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

15. 00-62 From Director, Department of Human Services, requesting the abolishment of 12 Economic Support Specialist positions and the creation of 10 Quality Assurance Technicians to reduce the existing claim backlog, increase the number of claims on CARES and increase collections on overpayment cases. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

APPEARANCES: Candace Richards & Jacquelyn Rice

#410

Department of Human Services

Patty Yunk & Gertie Purifoy, District Council 48

Lee Henderson, President, AFSCME Local 594

Ms. Yunk expressed the union's opposition to this request and asked the Committee to lay over the item so it can have an opportunity to more definitively pinpoint the department as to what it is trying to do and why.

Ms. Henderson also expressed opposition to the said request.

ACTION BY: (De Bruin) lay over.

An in-depth discussion ensued.

THEREAFTER, THERE BEING NO OBJECTION, THIS ITEM WAS LAID OVER.

16. 00-63 From Director, Department of Human Services, requesting the creation of 2 Energy Assistance Program Specialist positions to review new and current applications for energy assistance, determining program eligibility and providing monitoring services to ensure program efficiency. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

APPEARANCES: Candace Richards & Jacquelyn Rice

#558

Department of Human Services

ACTION BY: (De Bruin) approve the said request, as recommended by the Department of Administration, with said positions asterisked to be abolished when grant funding is no longer available to offset the cost of the positions. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

17. 00-19 From Administrator, House of Correction, notifying that the House of Correction purchased an external emergency food storage trailer to provide immediate and future emergency and non-emergency service, which was needed as a result of Y2K contingency planning and emergency upgrades to electrical systems. **(INFORMATIONAL) (NO ACTION NECESSARY)**

APPEARANCE: Ken Goegeline, House of Correction

#560

18. 00-19 From Director, Department on Aging, notifying that the Department, on December 27, 1999, initiated the emergency purchase of computer software and appropriate licenses in the amount of \$39,564.60 due to a system failure. **(INFORMATIONAL) (NO ACTION NECESSARY)**

APPEARANCES: Sabrina Morris & George Searing

#564

Department on Aging

Discussion ensued, including comments by Committee members that the Department on Aging needs to have more oversight by the Information Management Services Division (IMSD) relating to its technology needs and support.

NOTICE

SPECIAL MEETING OF THE COMMITTEE ON FINANCE & AUDIT

on

Thursday, February 17, 2000 – 12:00 p.m.

BID AWARD

for

General Obligation Corporate Purpose Bonds, Series 2000A

(Bid Opening at 10:00 a.m.)

NOTE

The deadline for items for the next regular meeting (March 9, 2000) is Wednesday, February 23, 2000.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Wednesday, February 23, 2000.

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports, resolutions and/or 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: 9:10 a.m. to 10:35 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Daniel J. Diliberti
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

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

Thursday, February 17, 2000– 12:00 P.M.

Milwaukee County Courthouse – Room 201-B

M I N U T E S

CASSETTE #45
Side A, #3-#146

PRESENT: Supervisors De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair)

SCHEDULED ITEMS:

1. 00-68 Recommendation from the Department of Administration relative to
(a)(g) bid award for the sale of General Obligation Corporate Purpose Bonds,
Series 2000A.

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

Wayne Burggraaff, Evensen Dodge (Financial Advisor)

It was noted that this was the first time the County has accepted electronic bids. A total of seven bids were received for General Obligation Corporate Purpose Bonds (six submitted electronically). The bids are as follows:

Net Interest Rate

Wachovia Securities, Inc. 5.45828%
Merrill Lynch 5.53062%
Bear, Stearns & Co., Inc. 5.50717%
Salomon Smith Barney, Inc. 5.50331%
First Union Securities, Inc. 5.47445%
ABN Amro, Inc. 5.46921%
Lehman Brothers 5.4855%

DOA RECOMMENDATION: WACHOVIA SECURITIES, INC. at a net interest dollar cost of \$22,806,099.53 and net interest rate of 5.45828%.

ACTION BY: (Krug) approve the aforesaid DOA recommendation. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

2. 00-62 From Director, Department of Human Services, requesting the abolishment of 12 Economic Support Specialist positions and the creation of 10 Quality Assurance Technicians to reduce the existing claim backlog, increase the number of claims on CARES and increase collections on overpayment cases. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA) (2/10/00: laid over)**

ACTION BY: (De Bruin) approve the said request, as recommended by the Department of Administration and further abolish one vacant position of Administrative Hearing Specialist and create one position of Quality Assurance Coordinator as recommended by the Department of Administration, with said newly created positions asterisked to be abolished when grant funding is no longer available to offset the cost of the positions. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of reports, resolutions, etc., which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 12:05 p.m. to 12:10 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk

Committee on Finance and Audit

Chairperson: Supervisor Daniel J. Diliberti
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, March 9, 2000– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

**Also see the minutes for the March Special Joint Meeting of the
Committee on Finance and Audit
and
Committee on Personnel**

Cassette #45
Side A, #147-END
Side B, #1-#81

PRESENT: Supervisors De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti
(Chair)

SCHEDULED ITEMS:

*****PUBLIC HEARING*****

1. 00-148 To consider issuance by Milwaukee County, pursuant to Section 66.066 of the Wisconsin Statutes, of its revenue bonds in one or more series in an aggregate principal amount not to exceed \$4,500,000 on behalf of Milwaukee Public Museum, Inc., a Wisconsin nonstock, nonprofit corporation. The proceeds of the Bonds will be used for the following purposes: (i) to acquire from Discovery World the James Lovell Museum of Science, Economics and Technology, Inc., its right, title and interest in the IMAX theater complex located at 800 West Wells Street in the City of Milwaukee, Wisconsin, and (ii) to pay certain costs of issuing and selling the bonds.

No one appeared.

2. 00-148 From President, Milwaukee Public Museum, requesting that Milwaukee County act as a conduit for the sale of General Revenue Tax Exempt

Bonds to allow the Milwaukee Public Museum to finance the purchase of Discovery World's interest in the IMAX Theatre. **(Also to Parks, Energy & Environment Committee)**

A-165

APPEARANCES: Dr. William Moynihan, President, MPM
Andrew Hunsick, Principal Asst. Corporation Counsel

Discussion ensued.

ACTION BY: (McGuigan) approve. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

3. 00-1

Fund Transfers.

A1)-A4) – Departmental-Receipt of Revenue

B1) – Capital Improvement

C1) – Departmental-Capital Outlay

D1) – Departmental-Other Charges

E1) – Inter-Departmental

A-291

APPEARANCES: Dave Novak, Director of Transportation, DPW

A revised transfer was submitted by the Department of Administration for B1), which contained additional language to clarify the request.

Discussion ensued regarding this fund transfer which was requested by the Department of Public Works to increase expenditure authority and revenue for the Trolley Buses capital project as the bids received were higher than what was budgeted for the 10 trolleys to be purchased.

Mr. Novak was asked to provide Committee members, prior to Board Day (March 16), with information as to why the bids came in \$40,000 per trolley higher than what was budgeted.

Concern was expressed as to how the Transit System was going to absorb this additional cost as well as additional fuel costs associated with the increase in fuel prices.

Mr. Kocourek noted that, although the fund transfer is for \$400,000, the net cost to the County is \$80,000; the remaining \$320,000 will be provided by the federal government. He also noted that the Transit System uses futures for its fuel costs and they may have locked in those

costs for the year. The Department of Administration is also looking at other capital projects to see if any surplus funding would be available as an alternative to using Transit System operation funds.

ACTION BY: (Krug) approve all the fund transfers, including the revised transfer for B1). 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

4. 99-11 From the County Treasurer, submitting an investment report for the year 1999. **(INFORMATIONAL) (NO ACTION NECESSARY)**

A-342

APPEARANCES: Dorothy K. Dean, Treasurer
John Martin, Deputy Treasurer

No action was taken on this informational report.

5. 00F3 From the County Treasurer, submitting a Departmental Reporting of Public Funds pursuant to Milwaukee County Ordinance 56.31. **(INFORMATIONAL) (NO ACTION NECESSARY)**

A-357

APPEARANCES: Dorothy K. Dean, Treasurer
John Martin, Deputy Treasurer

Discussion ensued regarding the NIB (non-interest bearing) accounts held by various departments, particularly the ones with larger balances.

Mr. Martin advised that County Board approval is required, pursuant to C.G.O. 15.18, in order for a department to have an interest bearing account.

Supervisor Krug asked that the Treasurer's office work with staff and the Department of Administration and come back with a report in July 2000, specifically looking at whether it would be appropriate to convert any of the County's NIB accounts to interest bearing accounts in order to generate additional earnings.

Mr. Martin pointed out that many banks are providing the NIB accounts without any service fees. If they would start paying interest on these

accounts, it is likely that they would also start charging service fees.

Supervisor Holloway asked for information as to whether banks are actually putting their money into disadvantaged communities in order to comply with the Community Reinvestment Act (CRA). He expressed concern that some banks may be meeting CRA requirements by investing solely in the downtown area.

Supervisor Krug wondered if it would be possible to bundle some of the County's accounts in order to simplify accounting. Ms. Dean indicated this is something that needs to be discussed with departments to find out how they use the accounts and to see if there is a way to bundle them.

Ms. Dean advised that the County currently has a one-year contract with Firststar, which is an extension of a previous five-year contract for major banking services. She noted that the City of Milwaukee splits its major banking service contract into separate pieces so that a bank can bid on just certain pieces of the contract as it chooses. This might be a way for the County to get a better price from one bank on some services and save money overall. The Treasurer's office is looking into the above.

Supervisor Holloway felt packaging the County's money could be a good idea, but criteria are needed on the reason for doing so. Financial consideration is important, but another perspective is, in his opinion, what are the banks putting back into the community overall. Those banks, both small and large, that are making an assertive effort and being progressive in assisting small businesses, giving mortgages, etc., should be rewarded. He asked the Treasurer to get back to him on this in the next month or two.

Ms. Dean suggested that one thing that might be helpful is the criteria used by the rating agencies that actually do the CRA rating. She indicated she would get Supervisor Holloway a copy of those criteria and he could see if the County should do something additionally. Supervisor Holloway agreed that would be a good beginning.

No other action was taken on this informational report. The Treasurer will report back in July.

6. 99-462 From Director of Audits, submitting an Audit of Sheriff's Department Foreclosure Property Sales, dated August 1999. **(9/23/99: laid over for a status report in six months – March 2000) (STATUS REPORT FROM**

DIRECTOR OF AUDITS)

A-441 APPEARANCES: Jerome Heer, Director of Audits

ACTION BY: (Holloway) receive and place on file the audit and the status report submitted by the Director of Audits. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

7. 00-142 From the Sheriff, requesting creation of two positions of Deputy Sheriff I in the Sheriff's Department for the Day Reporting Center. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

A-458

APPEARANCES: Jan Brylow, Criminal Justice Program Manager

Discussion ensued.

It was noted that the Judiciary, Safety and General Services Committee, on March 2, 2000, recommended approval of the creation of one position of Deputy Sheriff I for the Day Reporting Center.

ACTION BY: (McGuigan) approve the creation of one position of Deputy Sheriff I in the Sheriff's Department, effective April 2, 2000, for the Day Reporting Center, as recommended by the Department of Administration, with said position asterisked to be abolished if grant funds are no longer available to offset the cost of the position, less the local required match of 10%. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

8. 00-145 From Chief Deputy District Attorney, requesting creation of a new position of Community Support Program Coordinator to serve as the community relations specialist for Operation Ceasefire. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

A-535

APPEARANCES: E. Michael McCann, District Attorney

ACTION BY: (Krug) approve the said request, as recommended by the Department of Administration, with said position asterisked to be abolished if grant funds are no longer available to completely offset the cost of the position. 7-0

AYES: De Bruin*, Podell*, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

****Supervisors De Bruin and Podell were not present when the vote was taken but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.***

9. 00-19 From Administrator, Mental Health Division, notifying that the Division is amending the current calendar year 2000 purchase of service contract with the Medical College of Wisconsin to enable the Medical College to expand its service capacity so that clients affected by the abrupt departure of Charter Behavioral Health Systems from Milwaukee will not go without necessary services. **(INFORMATIONAL) (NO ACTION NECESSARY)**
- A-589

APPEARANCES: Michael Kreuser, Mental Health Division

No action was taken on this informational report.

10. 00-152 From Director of Public Works, requesting authorization to pursue a Federal Fiscal Year 2000 Congressional earmark appropriation for FTA bus allocation funds in the maximum amount of \$5,955,100. **(Also to Transportation, Public Works & Transit Committee)**

A-595

APPEARANCES: Dave Novak, Director of Transportation, DPW

ACTION BY: (Ordinans) approve, as also recommended by the Transportation, Public Works & Transit Committee on March 1, 2000. 7-0

AYES: De Bruin*, Podell*, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

****Supervisors De Bruin and Podell were not present when the vote was taken but later requested to be recorded as voting aye on this***

item. There being no objection, it was so ordered.

11. 00-39 Resolution by Supervisors Krug, Diliberti and McGuigan, authorizing and directing the Directors of Administration, Emergency Management, Intergovernmental Relations, Public Works and Parks, Recreation and Culture to investigate the feasibility of contracting with a private company to market the County's outdoor warning siren towers to telecommunications carriers for the purpose of co-location of antenna and related equipment, with the requirement that any telecommunications carrier that wishes to co-locate such equipment on one of the County's towers must agree to upgrade and/or replace the tower at its own expense per the County's specifications and enter into a long-term rental agreement with the County. **(Also to Judiciary, Safety & General Services Committee) (1/13/00: laid over) (REPORT FROM COUNTY BOARD STAFF)**
- A-599

Mr. Henken advised that the Judiciary, Safety and General Services Committee, on March 2, 2000, laid over this item with direction to staff to prepare a resolution that would more or less effectuate the recommendation contained in his report, a copy of which is contained in the subject file. That recommendation was if the County wishes to take a proactive approach and look into a master plan for the marketing to the telecommunications industry of any County-owned buildings or structures, not just emergency siren poles, then staff should be directed to investigate the feasibility of hiring a consultant to prepare such a master plan. The Judiciary Committee agreed with that recommendation and directed staff to prepare a resolution to that effect for consideration at its next meeting in May.

Discussion ensued.

ACTION BY: (Krug) concur with the aforesaid recommendation of the Judiciary, Safety and General Services Committee. 7-0

AYES: De Bruin*, Podell*, Holloway, Ordians, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

***Supervisors De Bruin and Podell were not present when the vote was taken but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

12. 98 -541 An adopted resolution providing, among other things, that the

(a)(d) Manager, Information Management Services Division, submit a report to the Finance and Audit Committee at its March 2000 meeting regarding the Division's progress in identifying and implementing an alternative to the COOL:Gen software system as a viable information technology platform for C/CJIS. (Adopted 12/16/99)

(INFORMATIONAL REPORT FROM MANAGER, IMSD)

A-643 APPEARANCES: Gennie Kocourek, Manager, IMSD
Mary Reddin, Deputy Manager, IMSD

Supervisor McGuigan indicated the report from IMSD satisfactorily answers questions he raised in December regarding this matter.

No further action was taken on this informational report.

13. 00-176 From Director, County Health Related Programs, requesting authorization to execute a professional services contract with Aurora Healthcare, Total Health Program, for the implementation of the Healthier Employee 2000 Program in an amount anticipated to not exceed \$32.50 per employee for the period April 1 through December 31, 2000. **(Also to Personnel Committee)**

14. 00-177 From Director, County Health Related Programs, requesting authorization to submit and, if awarded, accept a Federal grant for the Federal Community Access Program (CAP) on behalf of the General Assistance Medical Program. **(Also to Health & Human Needs Committee)**

B-23 **ITEMS 13 AND 14 WERE TAKE TOGETHER.**

It was noted that the Health and Human Needs Committee, on March 8, 2000, recommended approval of Item 14.

ACTION BY: (McGuigan) approve Items 13 and 14. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

****CLOSED SESSION****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of

receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending 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 following matter.

15. 99-625
(a) Status of litigation against the tobacco industry and the State of Wisconsin.

SEE ACTION UNDER ITEM 17.

16. 00-190 From Manager, Information Management Services Division, requesting authorization to execute an agreement with Business Communications Services Custom, a division of SBC Global Services, Inc. (d/b/a/ Ameritech Wisconsin), for dedicated two-point IntraLATA (DS1) service for the five new radio sites being constructed as part of capital improvement project WO861, 800 MHz radio system enhancement.

B-23

APPEARANCES: Gennie Kocourek, Manager, IMSD
Les Lucas, Systems Development Manager, IMSD

ACTION BY: (Krug) approve. 7-0

AYES: De Bruin, Podell*, Holloway, Ordinans*, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

***Supervisors Podell and Ordinans were not present when the vote was taken but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

****CLOSED SESSION****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of 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 following matter.

17. 00-206 SCS of Wisconsin, Inc. v. Milwaukee County. (Also to Judiciary, Safety & General Services Committee)

B-57 ***ACTION BY: (De Bruin) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g) for the purpose of receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to Item 15 - Status of litigation against the tobacco industry and the State of Wisconsin and Item 17- SCS of Wisconsin, Inc. v. Milwaukee County. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matters. 5-0***

AYES: De Bruin, Holloway, Krug, McGuigan & Diliberti (Chair) – 5

NOES: 0

EXCUSED: Podell & Ordinans

The Committee adjourned into closed session at approximately 10:45 a.m. and reconvened in open session at approximately 11:35 a.m. with all seven members present.

ACTION BY: (De Bruin) that the Director, Department of Administration, be directed to transfer the sum of \$62,320.59 from the Appropriation for Contingencies (Org. Unit 1945) to the appropriate account to be determined by the Department of Administration for the purpose of, at the discretion of Corporation Counsel, paying in court or to SCS of Wisconsin, Inc. said sum to satisfy in whole or in part the claims raised in the lawsuit brought by SCS of Wisconsin, Inc. against Milwaukee County. 7-0

AYES: De Bruin, Podell, Holloway, Ordinans, Krug, McGuigan & Diliberti (Chair) – 7

NOES: 0

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Jerome J. Heer, Director of Audits

Rob Henken, 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, 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: 9:10 a.m. to 11:35 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairpersons: Supervisors Daniel J. Diliberti and Robert Krug
Clerks: Lauri Henning, 278-4227; Maribeth Welchman, 278-4226
Research Analysts: Rob Henken, 278-4826; Robert Murphy, 278-5263

**SPECIAL JOINT MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT
and
COMMITTEE ON PERSONNEL**

Thursday, March 16, 2000– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

Cassette #45
Side B, #82-#134

FINANCE & AUDIT COMMITTEE MEMBERS

PRESENT: Ordinans, Krug, McGuigan & Diliberti (Chair)
EXCUSED: De Bruin, Podell & Holloway

PERSONNEL COMMITTEE MEMBERS

PRESENT: Borkowski, Bailey, Czaja, Zielinski, Schmitt & Krug (Chair)
EXCUSED: De Bruin

SCHEDULED ITEMS:

1. 00-119 From Milwaukee County Land Information Officer, requesting the creation of one position of Graphic Information Systems Coordinator to manage the daily operation of the Milwaukee County Automated Mapping and Land Information System (MCAMLIS). **(Also to Departments of Administration and Human Resources) (REPORT FROM DOA)**

APPEARANCES: Walter Barczak, Register of Deeds

FINANCE & AUDIT COMMITTEE

ACTION BY: (Krug) approve the creation of one position of Geographic Information Technician in the office of the Register of Deeds, effective July 1, 2000, to appropriately maintain the accuracy and currency of the MCAMLIS cadastral maps and digital street address file and thus ensure their continued usefulness as planning

tools; with said position asterisked to be abolished should funding no longer be available at some point in the future to offset the cost of the position.

AYES: Ordinans, Krug, McGuigan & Diliberti (Chair) – 4

NOES: 0

EXCUSED: De Bruin, Podell & Holloway

PERSONNEL COMMITTEE

ACTION BY: (Borkowski) approve the classification of Geographic Information Technician at pay range 23FM (\$35,007-\$43,473), as recommended by the Department of Human Resources for the position created by the Finance and Audit Committee for the Register of Deeds Office. 6-0

AYES: Borkowski, Bailey, Czaja, Zielinski, Schmitt & Krug (Chair) – 6

NOES: 0

EXCUSED: De Bruin

FINANCE AND AUDIT COMMITTEE ITEM ONLY:

2. 00-207 From Administrator-Support Services, House of Correction, requesting that the Department of Administration be directed to expeditiously pay \$1,700 owed under a professional service contract with Howard Bellman, mediator, which contract was not properly executed prior to services being provided.

APPEARANCES: Ken Goegeline, Administrator-Support Services
House of Correction

ACTION BY: (Ordinans) approve. 4-0

AYES: Ordinans, Krug, McGuigan & Diliberti (Chair) – 4

NOES: 0

EXCUSED: De Bruin, Podell & Holloway,

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Tom Lewandowski, Budget Analyst
Gary J. Dobbert, Director of Human Resources
James Eggers, Compensation Manager
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports and/or 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 9:10 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

The Committee did not meet in April, 2000

Return to [Milwaukee County Board Legislative Committees](#).

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, May 11, 2000– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

**See also the minutes for the May
Special Meeting of the Committee on Finance and Audit**

Cassette #1
Side A, #3-End
Side B, #1-#422

PRESENT: Supervisors Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 00-254 From the County Executive, submitting and requesting confirmation of the
A-10 reappointment of Earl Hawkins to the position of Director of the
Department of Administration.

Earl R. Hawkins, Jr.

APPEARANCE: Maureen Murphy, County Executive's Office
NCES:

ACTION BY: (Krug) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

– 7

NOES: 0

2. 00-1 Fund Transfers.
A-22 **A1)-A10) – Departmental-Receipt of Revenue
B1)-B4) – Capital Improvement
C1) – Departmental-Other Charges
D1) – Unallocated Contingent Fund**

It was noted B4) was not signed by the County Executive, therefore, it was not properly before the Committee. It was also noted that A7) was laid

over by the Transportation, Public Works and Transit Committee at its meeting on May 3, 2000.

ACTION BY: (Nyklewicz) approve all the fund transfers with the exception of A7) and B4).

Dennis Weedall, Deputy Director of Parks
APPE Greg Youngs, Deputy Director of Parks
ARAN
CES:

Discussion ensued regarding B3), a fund transfer of \$230,000 requested by the Parks Department to increase expenditure authority for the McKinley Marina Redevelopment Project.

Vote on approval of the fund transfers excluding A7) and B4): 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7
NOES: 0

ACTION BY: (Nyklewicz) lay over A7). 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7
NOES: 0

3. 00-310 From Fiscal and Budget Administrator, submitting a resolution declaring official intent to reimburse expenditures on Airport fuel farm facility project from proceeds on bonds.

A-143

Brian Lanser, Quarles & Brady
APPEARA Pamela Bryant, Capital Finance Manager
NCES:

ACTION BY: (Nyklewicz) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7
NOES: 0

4. 00-281 From Fiscal and Budget Administrator, submitting Report of 1999

Carryovers to 2000.

A-153

Pamela Bryant, Capital Finance Manager

APPEARA

NCES:

ACTION BY: (Nyklewicz) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

5. 98-521 From City of Milwaukee, submitting a resolution approving a Cooperation
(a)(b) Agreement between the City of Milwaukee and Milwaukee County
relative to cable television services.

A-193

Dennis Geraghty, City Channel, City of Milwaukee

APPEARA

NCES:

ACTION BY: (Diliberti) approve.

Mr. Henken reviewed this item, which is summarized in a resolution he drafted for the Committee's consideration approving the Cooperation Agreement with the City.

Discussion ensued regarding the clause in the agreement that stated the meetings would be broadcast within seven days of taping. Mr. Geraghty indicated in most cases when the meeting is on a Thursday it would be broadcast on Sunday. The reason for the seven days is to give City Channel the flexibility to juggle their schedule, particularly when meetings are held on days other than Thursday. It is their intent to broadcast the meetings within a reasonable time period at a reasonable time.

Supervisor Davis wondered if there is enough advance notification to be able to post the time of broadcast on the County's website. Mr. Geraghty replied the schedules are usually done about a week ahead of time. Chairman De Bruin suggested Mr. Geraghty work with Crystal Williams, Director of County Board Media Relations, on the details of getting the broadcast of meetings posted.

Vote on approval: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

6. 00-249 From Register of Deeds, submitting proposed contracts to be executed with individuals/companies desirous of obtaining access to and purchase of real estate optical images and records stored in computer data files, along with their associated indexes; further, recommending fees to be charged for those services. (**Note: Judiciary, Safety & General Services Committee, on 5/4/00, recommended approval – vote 7-0**)

A-265

Walter Barczak, Register of Deeds

APPEARA

NCES:

ACTION BY: (Podell) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

7. 00-39 Resolution by Supervisors Krug, Diliberti and McGuigan, authorizing and directing the Directors of Administration, Emergency Management, Intergovernmental Relations, Public Works and Parks to investigate the feasibility of contracting with a private company to market the County's outdoor warning siren towers to telecommunications carriers for the purpose of co-location of antenna and related equipment, with the requirement that any telecommunications carrier that wishes to co-locate such equipment on one of the County's towers must agree to upgrade and/or replace the tower at its own expense per the County's specifications and enter into a long-term rental agreement with the County. (**SUBSTITUTE RESOLUTION PREPARED BY COUNTY BOARD STAFF REGARDING MASTER PLAN FOR SITING OF TELECOMMUNICATIONS EQUIPMENT ON COUNTY-OWNED LAND OR STRUCTURES**) (**Note: Judiciary, Safety & General Services Committee, on 5/4/00, recommended approval of the substitute**)

resolution – vote 7-0; Parks, Energy & Environment Committee to consider on 5/9/00 – at which time they recommended approval – vote 6-0)

A-272

Mr. Henken explained the substitute resolution that he drafted at the direction of the Judiciary, Safety and General Services and Finance and Audit Committees at their March meetings.

ACTION BY: (Krug) approve the substitute resolution. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

8. 00-211 From Director of Parks, Recreation and Culture, requesting the creation of one Park Office Assistant III to be offset by the abolishment of seasonal Park Worker III hours, and the creation of one Deputy Restaurant and Concessions Manager Parks to be offset by the abolishment of one position of Park Coordinator (Concessions). **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- A-288

APPEARA Dennis Weedall, Deputy Director of Parks
Larry Kenny, Associate Director of Parks
NCES:

ACTION BY: (Diliberti) approve the said request, as recommended by the Department of Administration. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

9. 00-244 From Director of Parks, Recreation and Culture, requesting the creation of one position of Boerner Gardens Director effective June 1, 2000. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

A-323

Dennis Weedall, Deputy Director of Parks

APPEARA
NCES:

ACTION BY: (Diliberti) approve the said request, as recommended by the Department of Administration. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell

10. 99-656
(a)(a)

From Director of Audits, submitting Audit of Homeowners Protection Program, Department of Public Works – Airport Division, dated May 2000. (COPIES PREVIOUSLY PROVIDED) ***(Note: Transportation, Public Works & Transit Committee, on 5/3/00, recommended that the Audit be received and placed on file and requested a status report in September from the Departments of Audit and Public Works– vote 7-0)***

A-344

Jerry Heer, Director of Audits

APPEARA William Heinemann, Director of Public Works
NCES:

Mr. Heer reviewed the audit, after which an in-depth discussion ensued.

Chairman De Bruin suggested the Committee concur in the action of the Transportation, Public Works and Transit Committee [as indicated above] and further add that the Department of Audit conduct a follow-up audit of homeowner satisfaction and report the results of that audit in May of 2001.

ACTION BY: (Podell) concur in the action of the Transportation, Public Works and Transit Committee to receive and place on file the subject audit and request a status report in September from the Departments of Audit and Public Works; and further that the Department of Audit conduct a follow-up audit of homeowner satisfaction and report the results of that audit in May of 2001. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

11. 00-243

From Director, Department of Administration, requesting the creation of one position of Housing Program Assistant (Rent Assistance) in the Housing & Community Development Division. **(Also to Personnel**

Committee and Department of Human Resources) (REPORT FROM COUNTY BOARD STAFF)

A-540

Nancy Olson, Director
APPEARA Housing & Community Development Division
NCES:

ACTION BY: (Nyklewicz) approve the said request, as recommended by County Board staff, with said position asterisked to be abolished when grant funding is no longer available. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

– 7

NOES: 0

12. 00-202
(a)(a)

From Director of Public works, requesting authorization to operate a Courthouse shuttle from 7:00 a.m. to 8:45 a.m. and 4:00 p.m. to 5:45 p.m., with 15 minute service frequency, to provide jurors and county employees with transportation to the County-owned parking lots located under the Marquette Interchange to the Courthouse. ***(Note: Transportation, Public Works & Transit Committee, on 5/3/00, recommended approval – vote 7-0)***

A-543

Tom Kenney, Deputy Director of Public Works
APPEARA Supervisor Dave Jasenski
NCES: Chief Judge Michael Skwierawski
John Barrett, Clerk of Circuit Court/Court Services Director

Supervisor Jasenski, Chief Judge Skwierawski and Mr. Barrett all appeared in support of the subject request. Both the Chief Judge and Mr. Barrett emphasized this is a critically important safety issue for the jurors of Milwaukee County.

ACTION BY: (Diliberti) approve, as also recommended by the Transportation, Public Works and Transit Committee.

An in-depth discussion ensued.

Supervisor Diliberti modified his motion that approval is with the understanding the shuttle is primarily for the benefit of the jurors and that they be given priority access in a manner to be determined by the Department of Public Works. However, he later withdrew the additional

wording after Mr. Kenney explained that if MCTS operates the shuttle, it needs to treat it like any other service and be available to the entire public.

Further comments followed.

Vote on approval: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

13. 00-219 From Director of Public Works, requesting the creation of one Airport Revenue Analyst to provide the review and detailed analysis necessary of the computer reports, revenue deposits and expenses charged. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

B-7

Tony Snieg, Deputy Airport Director

APPEARA

NCES:

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

14. 00-279 From Director, Department on Aging, requesting authorization to execute a contract with the Wisconsin Department of Health and Family Services to serve as a Care Management Organization (CMO) pilot under Family Care for the period June 1 through December 31, 2000 and to accept the funding provided thereunder. **(Also to Health & Human Needs Committee)**
- B-16

Stephanie Stein, Director, Department on Aging

APPEARA Supervisor Linda Ryan

NCES:

It was noted that the Health and Human Needs Committee, on May 10, 2000, recommended approval (vote 7-0) of the subject request with the following amendment offered by Supervisors Diliberti, De Bruin,

Nyklewicz and Quindel:

1. ADD the following WHEREAS clauses after Line 144:

WHEREAS, while the possibility that County property tax levy will be utilized to fund the CMO's services is minimal in 2000, the Department on Aging has indicated that there are outstanding issues regarding reimbursement for the County's administrative, group home and case management expenses that must still be resolved during negotiations on subsequent contracts with the State; and

WHEREAS, in a letter to the County Executive, dated April 28, 2000, the Secretary of the Wisconsin Department of Health and Family Services acknowledged the State's awareness of "outstanding rate setting issues" and indicated a willingness to "work toward a satisfactory resolution on these issues"; now, therefore,

2. ADD the following BE IT FURTHER RESOLVED clause after Line 152:

BE IT FURTHER RESOLVED, that the County shall not participate in the State's Family Care program in 2001 or in any subsequent year unless there is sufficient assurance that there will be no Milwaukee County property tax levy committed to the program, and unless all concerns regarding sufficient State reimbursement for County administrative, group home and case management expenses have been addressed.

Ms. Stein reviewed the subject request.

ACTION BY: (Nyklewicz) concur in the action of the Health and Human Needs Committee as set forth above.

Discussion ensued.

The Committee acknowledged the hard work and effort of all those who were involved in getting the County to the point it is relating to this project, including Department on Aging staff (former and current), members of the Commission on Aging and community advocates.

Vote to concur in the action of the Health and Human Needs Committee: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

- 7

NOES: 0

15. 00-311 From Director, Department of Human Services, requesting authorization from the contingency fund for support of funding for an Acute Inpatient Census Reduction Plan. **(Also to Health & Human Needs Committee)**

B-115

APPEARA Kathy Eilers, Administrator, Mental Health Division
NCES: Barbara Kelsey, Federation of Nurses & Health Professionals
Cheryl Meyer, Mental Health Division Nurse
Patty Yunk, District Council 48

Ms. Eilers submitted a revised report (copy contained in the subject file) seeking authorization to transfer \$298,030 from the contingency fund to the Mental Health Division budget, waive any provisions of County ordinances that may be necessary to enable sole sourcing and to negotiate and execute any purchase of service contracts necessary to implement proposed initiatives to address the overcrowding in the acute inpatient units.

ACTION BY: (Nyklewicz) approve the revised request.

Ms. Kelsey supported the Department's request, but commented that it does not go far enough. She stated these actions would provide some relief in the future, but no immediate relief to the current situation. The nurses union is asking for the following:

- (1) a moratorium on any further downsizing – the union is opposed to the scheduled closing of 44B;
- (2) another acute care unit must be opened as soon as possible; and
- (3) until a new unit is opened, there must be an immediate increase of staff on the unit in relation to patients housed there.

Ms. Kelsey concluded her comments by saying union members agree patients have a right to live in the least restrictive setting as possible and they support community placement; however, at the present time, there are not enough community services to meet their needs. She pointed out there will always be patients in need of inpatient services and the County should be the provider of those services. She noted for years the union has worked cooperatively with the Mental Health Division in its effort to increase community placement and decrease inpatient care; however, Milwaukee County has downsized far too much and it is time to refocus

on inpatient services.

Ms. Meyer addressed safety issues relating to the overcrowding and provided the Committee with many examples of recent injuries to both patients and staff.

Ms. Yunk expressed support for the Department's request, but indicated District Council 48 also does not believe it goes far enough. The union will be submitting seven recommendations next week in an attempt to seek additional relief to address not only the safety of the their members and the patients, but also how best to provide quality services to the residents of Milwaukee County.

Further comments and discussion followed.

Vote on approval of revised request: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7
NOES: 0

16. 00-220 From Director, Department of Human Services, requesting the
abolishment of one Mental Health Assistant Community position and two
Mental Health Assistant positions, and the creation of three Certified
Occupational Therapy Assistant positions. **(Also to Personnel Committee
and Departments of Administration and Human Resources) (REPORT
FROM DOA)**
- B-342

APPEARA Kathy Eilers, Administrator, Mental Health Division
Patty Yunk, District Council 48
NCES:

***ACTION BY: (Diliberti) approve the said request, as recommended by
the Department of Administration.***

Discussion ensued.

Vote on approval: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7
NOES: 0

17. 00-256 From Director, Department of Human Services, requesting the abolishment of one Payroll Clerk position and the creation of one Clerk Typist 3 position at the Mental Health Division to allow flexibility in duties associated with both the Human Resources and Payroll Departments. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- B-373

Kathy Eilers, Administrator, Mental Health Division
APPEARA Patty Yunk, District Council 48
NCES:

ACTION BY: (Diliberti) approve the said request, as recommended by the Department of Administration.

Discussion ensued.

Vote on approval: 6-1

AYES: Diliberti, Nyklewicz, Podell, Krug, White & De Bruin (Chair) – 6
NOES: Davis - 1

18. 00-255 From Director, Department of Human Services, requesting the creation of the following three positions: Assistant AODA Coordinator, AODA TANF Wraparound Services Specialist and AODA TANF Quality Assurance Specialist. These positions will provide overall management, support and monitoring of the TANF project. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- B-381

Jennifer Moore, Adult Services Division
APPEARA
NCES:

ACTION BY: (Nyklewicz) approve. 6-0

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Krug

19. 00-252 From the Sheriff requesting authorization to accept grant funding from the U. S. Department of Justice, Office of Community-Oriented Policing Services (COPS), in an amount up to \$450,000 for 5 Deputy Sheriff positions and 1 Deputy Sheriff Sergeant position for community-based park patrol substations in the Washington and Kosciuszko Parks areas. **(Note: Judiciary, Safety & General Services Committee, on 5/4/00, recommended approval – vote 7-0; Parks, Energy & Environment Committee to consider on 5/9/00)**
- B-390

Jeffrey Zens, Sheriff's Department

APPEARA

NCES:

It was noted that the Parks, Energy and Environment Committee, on May 9, 2000, recommended approval (vote 7-0) of the subject request with the following amendment offered by Supervisor Aldrich:

ADD the following as the final BE IT FURTHER RESOLVED clauses:

BE IT FURTHER RESOLVED, that the Sheriff's Department shall work with the Department of Administration and County Board staff to establish a set of measurable outcomes, performance measures and performance goals, which is consistent with the County's strategic planning process, for the proposed community-based park patrol substations in Washington Park and Kosciuszko Park; and

BE IT FURTHER RESOLVED, that the Sheriff's Department shall report those outcomes, performance measures and performance goals to the Committee on Finance and Audit in October 2000 during the Committee's consideration of the Sheriff's 2001 Recommended Budget and to the Committee on Parks, Energy and Environment on a biannual basis.

ACTION BY: (Diliberti) concur in the action of the Parks, Energy and Environment Committee as set forth above. 6-0

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

20. 00-187 From the Sheriff, requesting creation of three positions of Deputy Sheriff I and abolishment of two positions of Identification Technician and one position of Administrative Assistant II when the said positions become vacant in the Detention Bureau. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- B-396

Inspector Mark Warichak, Sheriff's Department

APPEARA

NCES:

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

21. 00-271 From the Sheriff, requesting expansion of the explosive detection canine program, from two to three teams, at General Mitchell International Airport, and requesting creation of one additional position of Deputy Sheriff I to staff the third team. **(Also to Judiciary, Safety & General Services and Personnel Committees and Departments of Administration and Human Resources) (REPORT FROM DOA) (Note: Judiciary, Safety & General Services Committee, on 5/4/00, recommended approval – vote 7-0)**
- B-399

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with said position asterisked to be abolished when grant funding is no longer available. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

22. 00-221 From Clerk of Circuit Court/Director of Court Services, requesting the abolishment of five positions of Deputy Clerk of Court/Judicial Assistant and the creation of one Clerk IV-Data Entry position and five and one-half Clerk III-Data Entry positions. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- B-403

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

23. 99-549
(a)(f)

From the Chief Judge, requesting authorization to negotiate and sign contracts with Wisconsin Correctional Services (WCS) and In-House Correctional Services for the period of July 1, 2000 through December 31, 2000, with contracts not to exceed budgeted funds for each vendor; further requesting the creation of a Pretrial Services Coordinator position which would be responsible for coordinating all pretrial services for the criminal justice system in Milwaukee County. ***(Also to Judiciary, Safety & General Services and Personnel Committees and Departments of Administration and Human Resources) (Note: Judiciary, Safety & General Services Committee, on 5/4/00, recommended approval of Item 1 in the subject request and laid over Items 2 and 3; further recommended that any future Advisory Board to assist in monitoring and management of pretrial services include community and minority representatives – vote 7-0)***

B-406

ACTION BY: (Krug) concur in the action of the Judiciary, Safety and General Services Committee as set forth above. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

24. 00-286

From Director of Risk Management, submitting the 1999 Annual Report for Risk Management. ***(INFORMATIONAL) (Recommended Action: Receive and Place on File)***

B-411

John Rath, Director of Risk Management
APPEARA Judy Litscher, Deputy Director of Risk Management
NCES:

ACTION BY: (Nyklewicz) receive and place on file. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)
– 7

NOES: 0

****CLOSED SESSION****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending 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 following matter.

25. 99-625 Status of litigation against the tobacco industry and the State of Wisconsin.
(a)

B-417 ***ACTION BY: (Diliberti) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending litigation with regard to the subject matter. 6-0***

AYES: Diliberti, Nyklewicz, Podell, Krug, White & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Davis

The Committee adjourned into closed session at approximately 11:40 a.m. and did not reconvene in open session.

NOTE

The deadline for items for the next regular meeting (June 15, 2000) is Friday, June 2, 2000.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on FRIDAY, JUNE 2, 2000.

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports, resolutions and/or 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 11:40 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

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

Thursday, May 18, 2000– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

CASSETTE #1
Side B, #423-#440

PRESENT: Supervisors Nyklewicz, Krug, White, Davis & Diliberti (Chair)
EXCUSED: Supervisors De Bruin & Podell

SCHEDULED ITEMS:

****CLOSED SESSION****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending 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 following matter.

1. 99-625 From the Corporation Counsel, requesting legal fees associated with
(a)(a) Milwaukee County's lawsuit against the State of Wisconsin and the tobacco industry.

Robert Ott, Corporation Counsel

APPEAR
ANCES:

The Committee did not adjourn into closed session.

ACTION BY: (Krug) approve the request from Corporation Counsel to raise the not-to-exceed figure of \$250,000 for the payment of legal fees to the law firms of Davis & Kuelthau and Cook & Franke for litigation against the tobacco industry and the State of Wisconsin on behalf of Milwaukee County to \$500,000 retroactive to April 15, 2000 and direct the Director, Department of Administration, to transfer an additional \$250,000 from the Appropriation for Contingencies to the

appropriate account in the office of Corporation Counsel for the purpose of paying said legal fees; further, that Corporation Counsel report to the Committees on Finance and Audit and Judiciary, Safety and General Services as to the progress of said litigation on a regular basis. 4-1

AYES: Krug, White, Davis & Diliberti (Chair) – 4

NOES: Nyklewicz – 1

EXCUSED: De Bruin & Podell

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of 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 9:12 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, June 15, 2000– 9:00 A.M.

Milwaukee County Courthouse – Room 203-R

MINUTES

Also see minutes of the June
[Special Meeting of the Committee on Finance and Audit](#)

CASSETTE #2
Side A, #1-END; Side B, #1-#END
CASSETTE #3
Side A, #1-#85

PRESENT: Supervisors Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 00-346 From Director, Department of Administration, requesting confirmation of the reappointment of Terry Kocourek to the position of Fiscal and Budget Administrator.

2-A-19

Terry Kocourek
APPEAR EARL R. HAWKINS, JR., Director, Department of Administration
ANCES:

SUPERVISOR DILIBERTI IN THE CHAIR.

ACTION BY: (De Bruin) approve. 7-0*

AYES: De Bruin, Nyklewicz, Podell*, Krug, White, Davis & Diliberti (Chair)

– 7

NOES: 0

***Supervisor Podell was not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

2. 00-345 From Director, Department of Administration, requesting confirmation of the

reappointment of Genevie Loree Kocourek to the position of Administrative Services Manager – Director of Information Management Services Division.

2-A-41

Genevie Loree Kocourek
APPEARANCE: Earl R. Hawkins, Jr., Director, Department of Administration
ES:

ACTION BY: (Diliberti) approve. 6-1*

AYES: Diliberti, Nyklewicz, Podell*, White, Davis & De Bruin (Chair) – 6
NOES: Krug –1

***Supervisor Podell was not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

3. 99-494 (a) Presentation by Milwaukee County's Strategic Planning Consultants regarding the County's progress in developing performance outcomes for the 2001 Budget.

2-A-60

Earl R. Hawkins, Jr., Director, Department of Administration
APPEARANCE: Pat Linnane, Planning Council for Health & Human Services
ANCES: Katie Pritchard, United Way of Greater Milwaukee

Mr. Hawkins briefly summarized the County's actions to date relative to the establishment of outcomes, performance indicators and performance targets for the 2001 budget. He indicated further training could be scheduled for Supervisors prior to budget deliberations in the fall.

Mr. Linnane and Ms. Pritchard proceeded to explain the training that has been provided for key County staff members and the process that has been utilized by departments to formulate outcomes, performance indicators and performance targets.

A budget narrative template and logic model worksheet were distributed to Committee members for their information, copies of which are contained in the subject file.

Supervisor Diliberti expressed his interest in receiving further training in September.

Supervisor Davis asked that the three new Supervisors on the Board be briefed on Milwaukee County's Strategic Planning efforts. Mr. Hawkins replied he would set up such a briefing.

Chairman De Bruin asked that the new Supervisors be brought up to date on strategic planning sooner rather than later and then in September the Committee can be briefed again at which time specific examples of outcomes, etc., can be provided.

Questions and comments followed.

***** PUBLIC HEARING *****

4. 99-535 To consider the issuance of Airport Revenue Bonds in a principal amount not
(a) to exceed \$89,000,000. The proceeds of the bonds will be used to finance
the construction of a parking garage addition and related improvements at
General Mitchell International Airport.

2-A-306

No one appeared.

5. 99-535 From Fiscal and Budget Administrator, submitting various documents and
(a)(a) authorizing resolutions for issuance of Airport Revenue Bonds.

2-A-312

Pam Bryant, Capital Finance Manager
APPEAR Brian Lanser, Quarles & Brady (Bond Counsel)
ANCES: Wayne Burggraaff, Evensen & Dodge (Financial Advisor)

Mr. Kocourek summarized this item and indicated two resolutions need to be approved at this time: (1) a General Resolution, and (2) a Supplemental Resolution. The General Resolution sets out the parameters of the Airport Revenue Bonds and will be the guiding document for all future revenue bond issues. The Supplemental Resolution sets out the parameters of this particular sale. The estimated amount of the issue is \$85,125,000 and the net interest rate is projected at 6.35%. Both these figures are subject to change next week when the exact details are determined. Although the issue is for 25 years, the average maturity will be about 14.72 years.

A table on page 3 in the subject report provides a detailed illustration of the

allocation of bond proceeds. The Department of Administration anticipates bringing forward a fund transfer next month to provide expenditure authority for the total cost of the parking structure project at General Mitchell International Airport.

Mr. Kocourek asked the Committee to support the General and Supplemental Resolutions with the understanding that next Thursday, at a special meeting, the Committee needs to take further action to approve the Bond Purchase Agreement and the final details of the sale of Airport Revenue Bonds.

ACTION BY: (Nyklewicz) approve the General and Supplemental Resolutions as recommended by the Department of Administration. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

6. 00-382 Resolution by Supervisors Zielinski and Quindel, authorizing and directing that the Milwaukee County Health Care Policy Task Force explore the feasibility of providing health care services for those persons who do not qualify under other health care programs. **(Also to Health & Human Needs Committee)**
2-A-4660

ACTION BY: (Diliberti) refer to County Board staff.

Supervisor Nyklewicz asked that the resolution also be referred to the Director of County Health Related Programs and the Health Care Policy Task Force, and that they be asked to contact Wisconsin County Mutual for suggestions of potential coverage they may have for these type of individuals.

Supervisor Diliberti accepted the above addition to the referral.

Vote 7-0:

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

7. 00-383 From the Controller and Fiscal and Budget Administrator, submitting the 1999 Report of Departmental Surpluses and Deficits.
2-A-494

Scott Manske, Controller
APPEAR Sheriff Lev Baldwin
ANCES: Jon Sanfilippo, Chief Deputy Clerk
Kathy Eilers, Mental Health Administrator
William Heinemann, Director of Public Works

The subject report, dated June 5, 2000, indicated a 1999 surplus of \$3,193,154. However, due to the receipt of new information regarding increased County sales tax revenue of \$3,560,000 and Medicaid revenue of \$600,000 for the Mental Health Division, the Department of Administration recommended changes to both the year-end surplus and Debt Service Reserve, as set forth in a report dated June 13, 2000, a copy of which is contained in the subject file. Without further action, the 1999 surplus would increase to \$7,353,154 through the addition of the sales tax and Medicaid revenues. The Department of Administration recommended that \$1,000,000 of the increased revenue be applied to the 1999 surplus and that the balance of \$3,160,000 be transferred to the Debt Service Reserve. These actions would result in a year-end 1999 surplus of \$4,193,154, which represents an increase of \$838,584 over the 1998 surplus of \$3,354,570.

By adding \$3,160,000 to the Debt Service Reserve, the reserve balance as of December 31, 1999 would be \$11,168,798. For 2000, \$5,045,299 of these funds has been earmarked for the payment of principal and interest on outstanding debt. After adjusting for the anticipated usage in 2000, the Debt Service Reserve would have an available balance of \$6,123,499.

Mr. Manske proceeded to summarize the results for 1999 as set forth in the subject report.

An in-depth discussion ensued.

The Chairman requested the following reports for the next meeting cycle:

- A status report on uncollected citation revenue. (Sheriff and Courts)
- An in-depth report on the status of Jail and House of Correction telephone commission revenue. (Sheriff and House of Correction)
- A brief update on corrective actions taken at the Mental Health Center to ease overcrowding in acute care units. (Mental Health Division)

Further comments followed.

ACTION BY: (Nyklewicz) approve the Department of Administration's recommendation as set forth above and in its report date June 13, 2000. 7-

0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) –
7

NOES: 0

8. 00-1 Fund Transfers.
A1)-A6) – Departmental-Receipt of Revenue
B1) – Unallocated Contingent Fund
C1) – Capital Improvement
D1)-D2) – Departmental-Capital Outlay

2-B-14

A corrected copy of the 2000 contingency appropriation summary was provided by the Department of Administration.

ACTION BY: (Nyklewicz) approve all the fund transfers. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) –
7

NOES: 0

9. 00-347 From Corporation Counsel, requesting additional appropriations needed to fund attorney's fees for Storm water fees litigation and Moss-American litigation. **(Also to Judiciary, Safety and General Services Committee)**

2-B-21

Robert Ott, Corporation Counsel

APPEAR

ANCES:

ACTION BY: (Nyklewicz) approve, as also recommended by the Judiciary, Safety & General Services Committee on 6/8/00. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) –
7

NOES: 0

10. 97-468 From Director, Department of Administration, requesting authorization to increase the contract with Foley & Lardner, Weissburg & Aronson to represent Milwaukee County on a fee-for-service basis by \$50,000, from \$100,000 to \$150,000, in order to continue to represent Milwaukee County in any and all matters relating to the sale of John L. Doyne Hospital with the Medicare and Medicaid Programs.

2-B-72

Robert Davis, JLDH Transition Team

APPEAR

ANCES:

ACTION BY: (Nyklewicz) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

11. 00-28 From the Controller and Director of Audits, submitting a semi-annual Museum monitoring report dated June 2000. (COPIES PREVIOUSLY PROVIDED) **(Also to Parks, Energy & Environment Committee) (INFORMATIONAL) (NO ACTION NECESSARY)**

2-B-76

Scott Manske, Controller

APPEAR Jerome Heer, Director of Audits

ANCES:

Mr. Heer reviewed the subject report. He indicated at the Parks, Energy and Environment Committee meeting on June 13, 2000, Supervisor Davis was looking for more information on workforce demographics. He stated that such information would be included in the next monitoring report.

12. 00-365 From Director of Parks, Recreation and Culture, requesting approval of an Intergovernmental Cooperation Agreement with the Milwaukee Metropolitan Sewerage District on Lincoln Creek Reach 1 and Reach 2. [Includes creation of a trust fund and commitment of future funds.] **(Also to Parks, Energy & Environment Committee)**

2-B-89

Sue Baldwin, Director of Parks

APPEAR Dennis Weedall, Deputy Director of Parks

ANCES:

ACTION BY: (Nyklewicz) concur in the action of the Parks, Energy and Environment Committee of 6/13/00 to approve the Department's request, with the understanding that a RESOLVED clause will be added in the resolution to expressly authorize the establishment of a Tree Trust Fund. 6-0

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

13. 00-361 From Parks Marketing Director, requesting approval of a Revitalization Plan for Washington Park. **(Also to Parks, Energy & Environment Committee)**
2-B-102
- ACTION BY: (Diliberti) lay over, as also recommended by the Parks, Energy and Environment Committee on 6/13/00. 6-0**

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

14. 00-364 From Director of Parks, Recreation and Culture, requesting adoption of a Master Plan for Park Site 71. **(Also to Parks, Energy & Environment Committee)**
2-B-102

ACTION BY: (Diliberti) lay over, as also recommended by the Parks, Energy and Environment Committee on 6/13/00. 6-0

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

15. 00-360 From Director of Parks, Recreation and Culture, requesting adoption of the Plan for the Phased Development of McKinley Marina, McKinley Park and Veterans Park. **(Also to Parks, Energy & Environment Committee)**

THIS ITEM WAS WITHDRAWN FROM THE AGENDA.

16. 00-349 From the County Executive, submitting a proposal for the development of a golf course at Bender Park. **(Also to Parks, Energy & Environment Committee)**
2-B-102

ACTION BY: (Diliberti) lay over, as also recommended by the Parks, Energy and Environment Committee on 6/13/00. 6-0

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

17. 99-549 From the Chief Judge, requesting creation of one position of Pretrial Services
(a)(g) Coordinator. **(Also to Judiciary, Safety & General Services and Personnel
Committees and Departments of Administration and Human Resources)
(Laid over 5/11/00) (REPORT FROM DOA)**

2-B-111

Bruce Harvey, Administrative Coordinator for Chief Judge
APPEAR Supervisor Jim McGuigan
ANCES:

***ACTION BY: (Nyklewicz) approve the said request as recommended by the
Department of Administration, and as also recommended by the Judiciary,
Safety & General Services Committee on 6/8/00.***

Discussion ensued.

Supervisor McGuigan advised that the Judiciary Committee has asked that the Chief Judge's Work Group no longer be an ad hoc committee but a subcommittee of the Judiciary Committee that would address concerns in this area in the future.

Chairman De Bruin asked that Finance and Audit Committee members be individually briefed over the next few months regarding this initiative. Mr. Harvey replied he would be happy to do so.

Vote on approval: 6-1

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6
NOES: Krug – 1

18. 00-351 From Director of Audits, submitting a copy of the Audit of Department of
Human Services Alcohol and Other Drug Abuse Voucher Program, dated
May 2000. (COPIES PREVIOUSLY PROVIDED) **(Also to Health and Human
Needs Committee)**

2-B-221

Jerome Heer, Director of Audits
APPEAR Ralph Hollmon, Director of Human Services
ANCES: Geri Lyday, Adult Services Director
Sam Marjanov, MICAH/Matt Talbot Center
Diane Henke-Gesu, MICAH (Registered)

Mr. Heer reviewed the subject audit, which included three areas of review: (1) Central Intake Units; (2) Service Verification; and (3) Accuracy and

Timeliness of Billing and Reimbursement Procedures. He advised that the Health and Human Needs Committee, on June 13, 2000, received and placed on file the audit and requested a status report in six months.

Mr. Hollmon began his comments by pointing out that service verification is an area of concern department-wide, not just as it relates to AODA. Three critical areas for the Department to focus on are: (1) billings; (2) quality assurance; and (3) technical assistance. He will include biometric technology as part of a complete review as recommended by the Department of Audit, but noted that he will be looking at other options and alternatives as well. It's the Department's intention to come back during the 2001 budget development process with specific recommendations on how to proceed. If there were a need to request additional resources, it would be appropriate to have those discussions during the budget development process. He briefly stated that discussion relating to wait lists should be broken down into two parts: (1) management and maintenance of the wait list; and (2) whether the wait list is overstating the number of people needing services.

Mr. Marjanov commented on certain aspects of the audit. He noted that the County is the payer of last resort. We are now at a point where we can better manage the system.

Further comments followed.

ACTION BY: (Krug) receive and place on file with a status report submitted in six months, as also recommended by the Health and Human Needs Committee. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

19. 00-312 From Director, Department of Human Services, requesting creation of one position of Development Manager and two positions of Mentoring Specialist in the Child Welfare Division. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 2-B-212

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with the created positions asterisked to be abolished if grant funding is no longer available to offset the cost of the positions. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) –

7

NOES: 0

20. 00-313 From Director, Department of Human Services, requesting creation of two positions of Administrative Assistant I – General and the abolishment of one Clerk IV and two Clerk Steno II positions. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 2-B-212

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with the created positions asterisked to be abolished if grant funding is no longer available to offset the cost of the positions. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

21. 00-314 From Director, Department of Human Services, requesting creation of one position of Administrative Coordinator in the Child Welfare Division. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 2-B-212

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with the created position asterisked to be abolished if grant funding is no longer available to offset the cost of the position. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

22. 00-315 From Director, Department of Human Services, requesting creation of one position of Administrative Coordinator-Out of Home Care in the Child Welfare Division. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 2-B-212

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with the created position asterisked to be abolished if grant funding is no longer available to offset the cost of the position. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) –

7

NOES: 0

23. 00-316 From Director, Department of Human Services, requesting creation of one position of Integrated Services Coordinator in the Child Welfare Division. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

2-B-212

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with the created position asterisked to be abolished if grant funding is no longer available to offset the cost of the positions. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

24. 00-391 From Director, Department on Aging, requesting the creation of one position of Enrollment Specialist for the Family Care Division. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

2-B-212

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with the created position asterisked to be abolished if grant funding is no longer available to offset the cost of the position. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

25. 00-337 From the District Attorney, requesting the abolishment of one position of Clerk Typist IV and the recreation of this position as a Paralegal. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

2-B-212

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, with the created position asterisked to be abolished if grant funding is no longer available to offset the cost of the position. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

26. 00-282 From the Sheriff, requesting creation of one Sheriff Department Captain position and the abolishment of one vacant Deputy Sheriff Sergeant position for the Classification Section of the Detention Bureau. **(Also to Personnel Committee and Departments of Administration and Human Resources)**
(REPORT FROM DOA)

2-B-506

ACTION BY: (Krug) approve the said request, as recommended by the Department of Administration. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

27. 99-542 From Director, Department of Administration, submitting recommendations of the Property Management Work Group.
(a)(a)

2-B-508

APPEAR Earl R. Hawkins, Jr., Director of Administration
William Heinemann, Director of Public Works
ANCES: William Hatcher, Economic Development Division
Kathy Eilers, Mental Health Administrator
Scott Manske, Controller

ACTION BY: (Nyklewicz) approve.

A lengthy discussion ensued.

Vote on approval: 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

28. 99-656 From Coleman and Williams, Ltd., submitting Audit of Homeowner's Protection Program, Department of Public Works – Airport Division, dated May 2000. (COPIES PREVIOUSLY PROVIDED) **(Also to Transportation, Public Works & Transit Committee) (6/7/00: Received and Placed on File by TPW&T Committee)**
(a)(b)

2-B-628

Jerome Heer, Director of Audits
APPEAR Nosh Mullah, Coleman & Williams
ANCES:

ACTION BY: (Nyklewicz) receive and place on file, as also recommended by the Transportation, Public Works and Transit Committee. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell

29. 98-97 A. From Director of Audits, submitting Audit of Purchasing Card Controls
(a)(c) dated June 2000. (COPIES PREVIOUSLY PROVIDED)
- 98-97 B. From Purchasing Administrator, requesting an increase in the single
(a)(d) transaction limit of the Purchasing Card from \$500 to \$1,000, effective July 1, 2000 and authorization to negotiate the use of the purchasing card on selected Price Agreements where it is cost effective to do so, also effective July 1, 2000.

2-B-638 Jerome Heer, Director of Audits
APPEAR Carl Ciardo, Purchasing Administrator
ANCES:

Mr. Heer briefly reviewed the subject audit.

ACTION BY: (Diliberti) receive and place on file the audit (Item 29A) and approve the requests of the Purchasing Administrator (Item 29B). 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell

30. 00-385 From Director of Audits, submitting Audit Review – Wauwatosa School
District's Reimbursement of Operating Costs of the Milwaukee County
Department of Human Services (MCDHS) Schools for the 1998-99 School
3-A-64 Year.

Jerome Heer, Director of Audits
APPEAR
ANCES:

The Director of Human Services submitted a response to the subject audit review, dated June 9, 2000, a copy of which is contained in the subject file.

ACTION BY: (Krug) receive and place on file. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

31. 00-283 From Director of Risk Management and Insurance, requesting authorization to become a member of the Wisconsin County Capital Projects Commission.
2-A-396

John Rath, Director, Risk Management & Insurance
APP Judy Litscher, Deputy Director, Risk Management & Insurance
EAR
ANC
ES:

ACTION BY: (White) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

Supervisor White asked that the Committee be notified of the success of the above action.

32. 00-285 From Director of Risk Management and Insurance, requesting that the requirements for a Request for Proposals (RFP) for insurance purchases be waived for the General Mitchell International Airport parking structure project; and further requesting authorization to enter into a contract with Wisconsin County Mutual Insurance Company (WCM) for purchase of an Owner Direct Insurance Program (ODIP) from WCM for the airport parking structure project.
2-A-445

John Rath, Director, Risk Management & Insurance
APP Judy Litscher, Deputy Director, Risk Management & Insurance
EAR
ANC
ES:

ACTION BY: (White) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

33. 00-386 From Fiscal and Budget Administrator, regarding positions vacant one year or more as of February 17, 2000.

3-A-73

Mr. Kocourek indicated the Department of Administration is recommending that 224 vacant positions be retained and that 43 vacant positions be abolished with the concurrence of the Departments.

ACTION BY: (Nyklewicz) approve the aforesaid recommendation of the Department of Administration. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell

NOTICE

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT

on

Thursday, June 22, 2000 – 8:45 a.m.

Approval of Airport Revenue Bond Purchase Agreement

NOTE

The deadline for items for the next regular meeting (July 13, 2000) is Friday, June 30, 2000.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Friday, June 30, 2000.

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, 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, resolutions and/or 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 12:50 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT

Thursday, June 22, 2000– 8:45 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

Cassette #3
Side A, #86-#114

PRESENT: Supervisors Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair)
EXCUSED: Supervisor De Bruin

SCHEDULED ITEMS:

1. 99-535 From Fiscal and Budget Administrator, submitting final General and Supplemental Resolutions, including Bond Purchase Agreement, related to issuance of Airport Revenue Bonds, Series 2000A.
 - (a)

Pamela Bryant, Capital Finance Manager

APPEARANCES:

The actual bond amount of \$83,565,000 is \$1,560,000 lower than the estimated amount of \$85,125,000. The negotiated true interest rate is 5.800570%, which is 55 basis points lower than the estimated rate. The lower interest rate reduced several costs associated with the bond issue, thereby reducing the overall bond amount. The low rates are primarily a reflection of improved market conditions.

Adoption of the General Bond Resolution will establish the parameters for all future Airport Revenue Bond issues. Adoption of the Supplemental Resolution will approve the provisions of the negotiated sale with Salomon Smith Barney, Siebert Brandford & Shank and SBK Brooks Investment Corporation as co-senior managers for the issuance of General Airport Revenue Bonds, Series 2000A.

ACTION BY: (Podell) approve the final General and Supplemental

Resolutions, including Bond Purchase Agreement, as recommended by the Department of Administration. 6-0

AYES: Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of 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: 9:05 a.m. to 9:10 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, July 13, 2000– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

CASSETTE #3
Side A, #115-End
Side B, #1-#521

PRESENT: Supervisors Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair)
EXCUSED: Supervisor Podell

SCHEDULED ITEMS:

1. 00-449 From Pension Board Chairman, submitting a copy of the complete actuarial valuation of Milwaukee County Employees' Retirement System as of December 31, 1999. **(Also to Personnel Committee)**
A-121

Jeremiah Hegarty, Pension Board Chairman
APPEARAN Dennis Skelly, William M. Mercer, Incorporated
CES:

Discussion ensued regarding the issue of Milwaukee County's unfunded pension liability. Supervisor Nyklewicz commented that a number of early retirement windows were granted to employees that were subsequently rolled over and funded for an extended period of time. On page 11 of the Employees' Retirement System 1999 Annual Report of the Pension Board (Item 3B on this agenda), it is noted that the remaining amortization period is 37 years. He indicated the Pension Board was previously asked to consider other mechanisms to perhaps reduce or shorten that period of time in light of favorable earnings in the fund and wondered where the Board stands on this issue.

Mr. Skelly responded that the Board has looked at the unfunded liability issue. Due to good investment returns, the unfunded liability now is, in fact, a negative unfunded liability or an overfunding. So, even if the Board were to change the amortization period to 20 or 30 years rather than 37, the contribution would still be zero because there is effectively no unfunded liability. He noted that the Board would address the issue should the

unfunded liability become positive for whatever reason.

Supervisor Nyklewicz suggested that the unfunded liability could be eliminated or reduced substantially if the favorable earnings of the fund were applied. Mr. Skelly acknowledged that was possible.

Supervisor Nyklewicz expressed his concern that the fund is deriving all or many of the benefits of strong investment returns and applying them to the short term. He feels a more balanced approach should be considered and that some of the investment earnings should be applied to the unfunded liability. Should the market change and become more volatile or less favorable to our earning position, we would have at least derived not only the short-term benefit but also the long-term benefit of paying down the unfunded liability. He stated that's what he advocates and will continue to advocate and will pursue reducing the amortization period with the Pension Board.

Supervisor Nyklewicz explained that when the methodology changed relating to the earnings on the fund, it was his position at that time that it would have been advantageous to look at the long-term benefit. The benefits that are paid out to the retirees on the early retirement window are over a 20-year period, roughly the life expectancy of these people, yet we have amortized and are paying for that benefit over a 42-year period with 37 years remaining. Now, because of the fund and its position on earnings we have an opportunity to bring that more in balance. This would be a prime opportunity to reduce the amortization timeline.

Upon the request of the Chairman, Mr. Hegarty stated he would respond to the Committee in writing relating to this issue.

ACTION BY: (Krug) recommend that the County Executive include \$900,094 in his Recommended 2001 Budget for the County's 2000 pension fund obligation. 6-0*

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

***Supervisor Diliberti was not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

2. 00-448 From the Controller, submitting the 1999 Comprehensive Annual Financial

Report. **(Recommended Action: Receive and Place on File)**

A-225

Scott Manske, Controller

APPEARAN

CES:

Mr. Manske briefly summarized the subject report.

ACTION BY: (Krug) receive and place on file. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

3. 00-460 From Director of Audits, submitting the following reports prepared by Arthur Andersen and Coleman and Williams as part of the 1999 County-wide audit:
- A. Single Audit for the Year Ended December 31, 1999.
 - B. Employees' Retirement System 1999 Annual Report of the Pension Board.
 - C. Paratransit System Database Report.
 - D. Transit System Database Report.
 - E. General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 1999 together with Report of Independent Public Accountants.

(Recommended Action: Receive and Place on File)

A-250

Dave Bauer, Arthur Andersen

APPEARAN Tom Wanat, Coleman and Williams

CES: Scott Manske, Controller

The Committee was provided with a handout prepared by Arthur Andersen and Coleman and Williams entitled, "Milwaukee County, Summary Observations from Our 1999 Audit," a copy of which is contained in the subject file. Messrs. Bauer and Wanat proceeded to present their findings utilizing the Summary Observations document.

Discussion ensued in the areas of post retirement health insurance (unfunded health care liability) and potential mechanisms for funding the liability, such as pension obligation bonds/collateralized investment agreements, etc.

SUPERVISOR DILIBERTI IN THE CHAIR.

ACTION BY: (Nyklewicz) receive and place on file. 5-0

AYES: Nyklewicz, Krug, White, Davis & Diliberti (Chair) – 5

NOES: 0

EXCUSED: De Bruin & Podell

4. 00-1 Fund Transfers.

**A1)-A9) – Departmental-Receipt of Revenue
B1) (Modified) – Unallocated Contingent Fund
C1)-C3) – Capital Improvement**

A-437 ***ACTION BY: (Nyklewicz) approve all the fund transfers, including the modified transfer for B1). 6-0***

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

5. 00-447 From the Treasurer, requesting authorization to contract with Firststar Bank and M&I Marshall & Ilsley Bank for banking services to commence on January 1, 2001.

A-444

APPEARANCES: Dorothy K. Dean, Treasurer
John Martin, Deputy Treasurer

ACTION BY: (Nyklewicz) approve. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell

6. 00F4 From Director, Department of Human Services, regarding corrective actions taken at the Mental Health Complex to ease overcrowding in acute care units. (Requested at 6/15/00 meeting.) **(Also to Health & Human Needs Committee)**
(INFORMATIONAL) (NO ACTION NECESSARY)

A-465

APPEARANCES: Michael Kreuser, Mental Health Division

Mr. Kreuser reviewed the subject report, after which discussion ensued.

No action was taken.

7. 99-549 2000 Adopted Budget Amendment 1A012 directing the Director of County Health Related Programs to monitor and report regarding the programmatic and fiscal impact of expanding General Assistance Medical Program (GAMP) income qualification criteria and outreach efforts, in addition to a review of co-payments and other models. **(REPORT FROM DIRECTOR OF COUNTY HEALTH RELATED PROGRAMS) (Also to Health and Human Needs Committee)**
(a)

A-563 APPEARANCES: Paula Lucey & Joseph Cooper
County Health Related Programs

Ms. Lucey summarized the subject report. Questions and comments followed.

No action was taken.

8. 00-426 From Director, Department of Administration, requesting authorization for the Division of County Health Related Programs to execute a sole source contract with the Medical College of Wisconsin, Center for Healthy Communities, for the purpose of performing an analysis and review of the impact of the General Assistance Medical Program's Primary Care Initiative. The County contract amount would be \$45,000 and would be matched by grant funds from the Robert Wood Johnson Foundation in the amount of \$30,000 for a total project cost of \$75,000. The research project would begin in August 2000 and be completed in

early 2001. **(Also to Health & Human Needs Committee)**

B-18

APPEARANCES: Paula Lucey & Joseph Cooper
County Health Related Programs

ACTION BY: (Nyklewicz) approve, as also recommended by the Health & Human Needs Committee on 7/12/00. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

9. 00-39 From Director, Department of Administration, submitting recommendations of
(a)(a) the work group formed to investigate issues surrounding the potential development of a telecommunications master plan. *(Submitted pursuant to Substitute Resolution File No. 00-39 –Adopted 5/18/00.)*

B-128

APPEARANCES: William Hatcher, Economic Development Division

ACTION BY: (Krug) approve. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

- 10 99-400 Status report regarding the Follow-up Review of Department of Public Works
(a)(a) Paratransit Services, dated June 1999. **(INFORMATIONAL) (NO ACTION NECESSARY)**

B-149 APPEARANCES: Jerry Heer, Director of Audits

ACTION BY: (Nyklewicz) receive and place on file. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0
EXCUSED: Podell

- 11 99-542 From Director, Department of Administration, submitting recommendations of
(a)(b) the Property Management Work Group regarding the most feasible approach to
centralize the County's property management function.

B-162

APPEARANCES: Earl R. Hawkins, Jr., Director of Administration
William Hatcher, Economic Development Division

Mr. Hatcher reviewed the Work Group's recommendations as set forth in the subject report.

ACTION BY: (Krug) approve. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell

- 12 98-609 From Director, Department of Administration, requesting approval of the
(a)(a) recommended modification to the original 1998 Local Law Enforcement Block
Grant budget and allocation of anticipated interest earnings. **(Also to Judiciary,
Safety & General Services Committee)**

B-249

ACTION BY: (Diliberti) approve. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell

- 13 99-252 From Director of Risk Management and Insurance, submitting a status report
(a)(a) related to implementation of recommendations set forth in the April 1999 Audit
of the Milwaukee County Safety and Health Program. **(INFORMATIONAL) (NO
ACTION NECESSARY)**

B-254

ACTION BY: *(Nyklewicz) receive and place on file. 6-0*

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

14 00-392 From the Chief Judge, submitting the final report and recommendations of the Chief Judge's Work Group on Pretrial Services. **(Also to Committee on Judiciary, Safety & General Services)**

B-266

APPEARANCES: Chief Judge Michael Skwierawski

The Chief Judge reviewed and summarized the Work Group's recommendations.

ACTION BY: *(Nyklewicz) concur in the action of the Judiciary, Safety & General Services Committee of 7/6/00 to approve the Work Group's recommendations as modified by (1) amending Item 12 in the Summary of Recommendations to include that additional appointees for the Advisory Board consist of two appointed by the County Executive, one appointed by the Chief Judge and one appointed by the County Board Chairman, and (2) directing the Advisory Board to report monthly as an informational item on the Judiciary Committee agenda for the next six months and, after that time, twice a year relative to the success of meeting the established goals. 6-0*

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

15 00F5 A. From Clerk of Circuit Court, regarding the status of uncollected citation revenue. *(Requested at 6/15/00 meeting.) (INFORMATIONAL) (NO ACTION NECESSARY)*

B. From the Sheriff, regarding the status of uncollected citation revenue. *(Requested at 6/15/00 meeting.) (INFORMATIONAL) (NO ACTION NECESSARY)*

B-429

John Barrett, Clerk of Circuit Court
APPEARA Jon Sanfilippo, Chief Deputy Clerk
NCES: Jon Priebe, Sheriff's Department

Chairman De Bruin indicated that rather than receiving reports, she was more interested that an action plan be constructed outlining steps to be taken to resolve the multi-year citation revenue deficit problem. She directed that County Board staff, the Department of Administration and the Department of Audit work with the Clerk of Courts office and the Sheriff's Department to prepare an in-depth analysis and action plan in time for the 2001 budget deliberations.

Mr. Barrett provided the Committee with a report breaking down the allocation of citation revenues collected between the State, the Sheriff and the Courts.

Discussion and questions ensued regarding the report submitted by the Sheriff. Chairman De Bruin stated she would seek an amended report from the Sheriff's Department that would come to Committee members as an informational item that would clarify what "Amount of Deposits" means, the actual amount collected and Milwaukee County's share as well as the Sheriff's Department's share of the County's portion. Mr. Priebe replied he would attempt to put that information together, but it's not information readily available to the Sheriff's Department.

(00-468)

Supervisor Nyklewicz requested that the Chairman's request be made into a formal motion and, further, that the Department of Administration be asked to coordinate a report that would detail the revenues being budgeted and those that are actually being realized. He proceeded to make the following motion.

ACTION BY: (Nyklewicz) approve the motion previously stated by the Chairman with the added understanding that the coordination would be the Department of Administration, including a history of budgeted vs. realized revenue. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

16. 00F6 From the Sheriff, regarding the status of Jail and House of Correction telephone commission revenue. *(Requested at 6/15/00 meeting.)*
(INFORMATIONAL) (NO ACTION NECESSARY)

B-509

Ken Goegeline, House of Correction

APPEARANCES:

The subject report indicated that an audit of the telephone revenues is currently being conducted. Mr. Goegeline indicated the audit should be completed in the next two to three weeks. A more in-depth report will be provided to the Committee at its meeting in September.

No action was taken.

*****CLOSED SESSION*****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the 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.

17. 00F7 A. Milton Christensen, et al vs. Michael J. Sullivan, et al.

B-28

ACTION BY: (Diliberti) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the above 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. 5-0

AYES: Diliberti, Nyklewicz, White, Davis & De Bruin (Chair) – 5

NOES: 0

EXCUSED: Podell & Krug

The Committee adjourned into closed session at approximately 10:35 a.m. It reconvened in open session at approximately 11:10 a.m. with the following Supervisors present: Diliberti, Nyklewicz, Krug, Davis and De

Ms. Purifoy confirmed that D.C. 48 has been able to come to an agreement with the Sheriff's Department on how to handle Pyramid coming in to re-engineer, manage and clear up the medical records backlog and the related positions will remain County positions represented by D.C. 48. She indicated the union would be meeting with the employees this afternoon in the hope that it can report to the Personnel Committee tomorrow that the collateral agreement has been approved.

Ms. Martin expressed her relief that the County positions were being retained.

Vote on approval of request as modified above: 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

Addendum Items

18 00-464 From Director, Department on Aging, requesting abolishment of one position of Human Services Worker (Aging) and creation of the following positions to address the challenges the Department will undergo during the initiation of the Care Management Organization pilot program: one Occupational Therapist III, one Utilization Review Coordinator, one Accountant 4 and one Assistant Network Services Technician. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

B-517

PRESENT: George Searing, Department on Aging

ACTION BY: (Krug) approve the said request, as recommended by the Department of Administration, with the created positions asterisked to be abolished when grant funding is no longer available in the future. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

19 00-463 From the Medical Examiner, requesting creation of one position of Dictating Machine Transcriptionist and abolishment of one position of Secretarial Assistant,

retroactive to June 1, 2000. (Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)

B-517 PRESENT: Dr. Jeffrey Jentzen, Medical Examiner
Eileen Weller, Medical Examiner's Office

ACTION BY: (Krug) approve the said request, as recommended by the Department of Administration. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

NOTE

The deadline for items for the next regular meeting (September 14, 2000) is Friday, September 1, 2000.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Friday, September 1, 2000.

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, 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, resolutions and/or 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 12:20 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

There are no meetings of the County Board of Supervisors or any of its Standing Committees during the month of August.

Return to [Milwaukee County Board Legislative Committees](#).

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT
Thursday, September 14, 2000– 9:00 A.M.
Milwaukee County Courthouse – Room 201-B

MINUTES

**Also see Minutes from the [Special Meeting of the Committee on Finance and Audit](#)
held at 1:30 p.m. on September 14, 2000**

Cassette #4
Side A, #3-END
Side B, #1-#120

PRESENT: Supervisors Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 00-16 From Fiscal and Budget Administrator, submitting a countywide fiscal report for the second quarter of 2000. **(INFORMATIONAL) (NO ACTION NECESSARY)**

A-11 **APPEARANCES:**

Steve Cady, Department of Administration
Sheriff Leverett Baldwin
Jon Priebe, Sheriff's Department
Scott Manske, Controller

Mr. Kocourek reported that a deficit of \$2.2 million for the year ending December 31, 2000 is projected for Milwaukee County based upon departmental projections and assumptions as outlined in the subject report. He noted that the County typically projects a deficit at this time and that the projected deficit through the second quarter is not as large as in previous years. The Department is not recommending any countywide corrective action at this time, although specific corrective action plans are identified for some departments.

Mr. Kocourek commented that compiling the first report on the County's fiscal situation for the September Finance and Audit Committee meeting is not very productive. He indicated he is considering changing the reporting to provide a report after four or five months, however, he wants to first make sure that the County's financial systems are stabilized and the information necessary will be available. Hopefully, that should help in the future in monitoring departments.

Questions and comments followed.

No action was taken on this informational report.

2. 00-1 Fund Transfers.
A1)-A3) - Departmental-Receive of Revenue
B1)-B2)* - Unallocated Contingent Fund
C1)-C4) - Capital Improvement
D1) - Departmental-Other Charges
E1) - Departmental

***B2) was modified by the Department of Administration.**

A-239 ***ACTION BY: (Krug) approve the fund transfers, including the modified version of B2) as recommended by the Department of Administration. 7-0***

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the following matters (Items 3 and 4). 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.

3. 99-625 Status report from Corporation Counsel regarding Milwaukee County's lawsuit
(a) against the State of Wisconsin and the tobacco industry.
4. 00F7 Status report from Corporation Counsel regarding the Milton Christensen, et al vs. Michael J. Sullivan, et al lawsuit.

A245 ***ACTION BY: (Diliberti) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g) for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the County's lawsuit against the State of Wisconsin and the tobacco industry (Item 3) and the Milton Christensen, et al vs. Michael J. Sullivan, et al lawsuit (Item 4). 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: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

The Committee adjourned into closed session at approximately 9:45 a.m. and reconvened in open session at approximately 11:20 a.m. Supervisors Diliberti,

Nyklewicz, Krug, Davis and De Bruin (Chair) were present. Supervisors Podell and White were present shortly thereafter. No action was taken on Items 3 or 4.

5. 00-502 From Milwaukee County Sheriff, requesting approval of a Cooperative Agreement Plan with the United States Marshal Service (USMS) to recognize the expanded housing capability of the Criminal Justice Facility resulting in a one-time reimbursement of \$2,500,000 and an Intergovernmental Service Agreement to reimburse Milwaukee County for housing federal prisoners on an actual prisoner per diem basis. **(Also to Judiciary, Safety & General Services Committee)**

A-252

ACTION BY: (Diliberti) approve, as also recommended by the Judiciary, Safety and General Services Committee on 9/7/00. 7-0

***AYES: Diliberti, Nyklewicz, Podell*, Krug, White*, Davis & De Bruin (Chair)—7
NOES: 0***

****Supervisors Podell and White were not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.***

6. 00F6 From Administrator-Support Services, House of Correction, submitting an update on inmate telephone system revenue for the House of Correction and Sheriff's Department. **(INFORMATIONAL) (NO ACTION NECESSARY).**

A-255

APPEARANCES:

Ken Goegeline, House of Correction
Al Behland, Ameritech

Mr. Goegeline informed the Committee that the audit of phone revenues is still not forthcoming. A meeting is scheduled for September 20. He noted that a bill is being submitted to Ameritech for liquidated damages at \$500/day.

Chairman De Bruin expressed strongly that if this issue is not resolved in the near future that termination of the contract with Ameritech be seriously considered.

Mr. Behland explained that the delay in getting the information to the auditors was because Ameritech wanted to make sure the information provided was accurate. The audit should be 95% complete at the time of the September 20 meeting.

Supervisor Nyklewicz commented that Ameritech's lack of response is more troubling than the delay. He agreed with the Chairman's position on terminating the contract if the matter is not resolved soon.

Comments and discussion ensued, including a recommendation by Supervisor

Diliberti that the department contact the PSC and explain the problems the County has had with this service.

This matter will again be scheduled for the Committee's next regular meeting, on October 26, 2000.

7. 00-461 From Director of Audits, requesting authorization to commit Year 2001 funds, in the amount of \$293,500, for the audit of Milwaukee County's 2000 Comprehensive Annual Financial Report and the 'Single Audit' of Federal and State awards.
A-411

APPEARANCE:

Jerome Heer, Director of Audits

ACTION BY: (Nyklewicz) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

8. 00-460 From Director of Audits, submitting The Memorandum on Internal Control for the year ended December 31, 1999. (COPIES PREVIOUSLY PROVIDED)
(a)(a)

A-413

APPEARANCE:

Jerome Heer, Director of Audits

ACTION BY: (Nyklewicz) approve a proposed resolution drafted by County Board staff [a copy of which is contained in the subject file] recommending that the 1999 Memorandum on Internal Control be received and placed on file and that a workgroup be created to address general comments in the Memorandum with a report back to the Committee in February 2001. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

9. 00-93 From Director of Audits, submitting Audit of Treasurer's Office Unclaimed Funds, dated January 2000. (2/10/00: laid over for six months) (REPORT FROM TREASURER)

A-426

APPEARANCES:

Jerome Heer, Director of Audits

Dorothy K. Dean, Treasurer

Ms. Dean submitted an outline on how to claim unclaimed funds as well as a policies and procedures manual for unclaimed funds, copies of which are contained in the subject file.

Mr. Heer briefly reviewed the audit and stated that the Treasurer has produced an excellent product.

ACTION BY: (Krug) receive and place on file. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

10. 99-656 From Director of Audits, submitting a status report on implementation of
(a)(a) recommendations contained in the Audit of Homeowners Protection Program, Department of Public Works - Airport Division, dated May 2000.
(INFORMATIONAL) (NO ACTION NECESSARY)

A-445

APPEARANCE:

Jerome Heer, Director of Audits

Mr. Heer reminded the Committee that a follow-up report would be conducted in Spring 2001 and submitted for the Committee's review when completed.

11. 00-19 From Airport Director, notifying that an emergency purchase was required at
General Mitchell International Airport as a result of the severe storm on July 2,
2000. **(INFORMATIONAL) (NO ACTION NECESSARY)**

A-454

APPEARANCE:

William Heinemann, Director of Public Works

No action was taken on this informational item.

12. 00-484 From Director of Human Services, requesting the creation of two Clinical Program
Director-Psychology positions in the Psychology Department of the Mental Health
Division (MHD). **(Also to Personnel Committee and Department s of
Administration and Human Resources) (REPORT FROM DOA)**

A-472

APPEARANCES:

Michael Kreuser, Mental Health Division

Tom Lewandowski, Department on Administration

***ACTION BY: (Nyklewicz) approve the said request, as recommended by the
Department of Administration. 7-0***

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

13. 00-511 From the District Attorney, requesting approval of a Memorandum of
Understanding (MOU) between the State Bureau of Justice Information Systems

(BJIS) and Milwaukee County for the installation of a computer network in the Safety Building and Criminal Justice Facility offices of the District Attorney, of which the County's share, totaling approximately \$69,000, will need to be funded in the Information Management Services Division 2001 capital budget. **(Also to Judiciary, Safety & General Services Committee)**

A-481 **APPEARANCE:**
Carol White, Asst. District Attorney

ACTION BY: (Nyklewicz) concur in the action of the Judiciary, Safety and General Services Committee of 9/7/00 to approve the subject request. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

14. 00-509 From Director, Department of Administration, requesting authorization to enter into Lease Agreements with Voicestream PCS II and XM Satellite Radio for wireless communication facilities at the following County sites:
Voicestream PCS II - Grounds West Watertower; Brown Deer Lattice Tower; and DSS Building at 12th and Vliet
XM Satellite Radio - Grounds West Watertower

A-491 **APPEARANCE:**
William Hatcher, Department of Administration

Mr. Hatcher noted that the total in the fiscal note for Voicestream is incorrect. Rather than \$32,400, it should read \$45,900.

ACTION BY: (Krug) approve with the aforesaid correction. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

15. 00-516 From Director, Department of Administration, requesting authorization to renew the lease with Schlitz Park, for an additional five years, to provide office space for various Milwaukee County departments.

A-510 **APPEARANCE:**
William Hatcher, Department of Administration

ACTION BY: (Krug) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

16. 00-510 From Manager, Information Management Services Division (IMSD), submitting a report regarding Information Technology positions and functions within County

departments and the relationship of those positions to similar positions and functions within IMSD. **(Also to Personnel Committee) (Recommended Action: Lay over until the budget)**

A-538 **APPEARANCE:**
Gennie Kocourek, Manager, IMSD

Ms. Kocourek briefly reviewed the subject report.

ACTION BY: (Diliberti) lay over to the budget.

Discussion ensued, including a request by Supervisor Diliberti that County Board staff contact the departments impacted in the report to find out their position regarding the recommendations by IMSD. Supervisor Krug also wanted to know the exact number of asterisked positions that are recommended to be un-asterisked.

Vote on lay over: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

17. 00-508 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)**

A-578 **APPEARANCE:**
Scott Manske, Controller
Jerome Heer, Director of Audits

Discussion ensued.

ACTION BY: (Diliberti) receive and place on file. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

18. 99-10 A. From the Controller and Director, Disadvantaged Business Development, regarding professional service contracts for the fourth quarter of 1999.
(INFORMATIONAL) (NO ACTION NECESSARY)

00-10 B. From the Controller and Director, Disadvantaged Business Development, regarding professional service contracts for the first quarter of 2000.
(INFORMATIONAL) (NO ACTION NECESSARY)

B-1 **APPEARANCES:**
Scott Manske, Controller
Helene Lyle-Graves, Disadvantaged Business Development

William Heinemann, Director of Public Works

Mr. Manske apologized for the length of time it took to submit the subject reports. They are trying to get back on to a schedule again. The second quarter report is currently being compiled.

Supervisor Krug noted there are a number of no notifications prior to award of contract in both reports. He wondered what is being done to get a handle on that.

Mr. Heinemann reminded the Committee that the DBE Steering Committee made several recommendations to the County Board that became effective last month which require that all contracts be signed by the DBD office. A notice was sent out to all operating departments. The fruits of that effort will be shown in the third or fourth quarter report of this year.

Discussion and comments followed.

Mr. Manske noted that he wasn't aware of the new change to the ordinance until just recently so his office has not done anything to address the new requirement. Currently, if County Board approval has not occurred with a contract or if the Risk Manager and/or Corporation Counsel have not signed off prior to the work being done on a contract, the Controller's office rejects the contract, which is then reported as a denial in the subject reports. The Department is going to use the same process for the new requirement. If the DBD office has not signed off on a contract, then that contract will be denied by the Controller's office. The final details need to be determined with the DBD office and then the procedure can be implemented. Within the next few weeks, departments will be notified that the DBD and Controller's offices will be implementing the new procedure for all capital and operating professional service contracts.

Further comments followed.

No action was taken on these informational reports.

NOTICE

The Committee on Finance and Audit will be having a [Special Meeting](#) on Thursday, September 14, 2000, at 1:30 p.m., to be briefed by Strategic Planning Consultants regarding outcomes that will be included with the 2001 County Budget. County Board Members and Interested Parties are encouraged to attend this briefing.

DEADLINE

The deadline for items for the next regular meeting (October 26, 2000) is Friday, October 13, 2000.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Friday, October 13, 2000.

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Anne Szczygiel, Department of Administration
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports, resolutions and/or 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: 9:15 a.m. to 9:45 a.m.
11:20 a.m. to 12:45 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT
Thursday, September 14, 2000– 1:30 P.M.
Milwaukee County Courthouse – Room 201-B**

M I N U T E S

Cassette #4
Side B, #121-#523

PRESENT: Supervisors Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 99-494 Briefing by Strategic Planning Consultants regarding outcomes that will be included with the 2001 County Budget.
 - (a)

APPEARANCES : Earl R. Hawkins, Jr., Director of Administration
Pat Linnane, County Board Chief of Staff (previously with the Planning Council for Health & Human Services)
Katie Pritchard, United Way of Greater Milwaukee
Supervisor Karen Ordinans, County Board Chairman
Supervisor Linda Ryan, 24th District
Jerome Heer, Director of Audits
Tom Kuzma, Director of County Board Research

Committee members were provided with the following items:

- Milwaukee County Government Mission Statement
- County of Milwaukee Vision Statement
- Outcomes Framework Principles
- Outcomes Measures Example by Department of Administration-Housing and Community Development
- Questions for consideration when reviewing outcomes, indicators and performance targets in the 2001 budget

Copies of all of the above items are attached to these minutes and have been

made a part of the subject file.

Mr. Linnane and Ms. Pritchard proceeded to go through the outcomes principles and then explained the intended purpose of the questions provided.

Questions, comments and an in-depth discussion ensued, which was recorded on tape and can be reviewed upon request to the Chief Committee Clerk.

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

STAFF PRESENT: Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Anne Szczygiel, Department of Administration
Maureen Murphy, County Executive's Office
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of items listed, 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: 1:40 p.m. to 2:45 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT
Thursday, October 26, 2000– 9:00 A.M.
Milwaukee County Courthouse – Room 201-B

MINUTES

Cassette #5
Side A, #3-END
Side B, #1-#460

PRESENT: Supervisors Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 00-658 From Director of Audits, submitting an Audit of the Department on Aging Fiscal Oversight dated October 2000. (COPIES PREVIOUSLY PROVIDED)

5-A-8

Jerome Heer, Director of Audits
APPEARANCE Stephanie Stein, Director, Department on Aging
S: George Searing, Asst. Director (Fiscal), Department on Aging

Mr. Heer reviewed the audit. He noted the Department on Aging did not agree with a couple of the Audit recommendations, however, it did propose alternative recommendations that were acceptable to the Department of Audit. Mr. Heer suggested that the Department on Aging submit a status report in six months on the progress of implementing the audit recommendations.

Ms. Stein commented on the audit findings and various aspects of the Department's programs and services.

Discussion ensued regarding the Elderly Nutrition Program's reserve account.

ACTION BY: (Diliberti) place on file the audit with the understanding that a follow-up report will be submitted by the Department on Aging in six months on the status of implementing the recommendations as recommended by the Department on Audit and modified per agreement with the Department on Aging. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

2. 00-635 From Director, Department on Aging, requesting amendment of Chapter 15.18

Wisconsin Regional Planning Commission (SEWRPC) to replace William Heinemann who has retired, for a term expiring September 30, 2002.

8-A-289 Dave Novak, Director of Public Works
APPEARANCE Maureen Murphy, County Executive's Office
S:

ACTION BY: (White) approve. 7-0

AYES: Diliberti*, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

***Supervisor Diliberti was not present when the vote was taken but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

6. 00-560 From Director of Public Works, requesting the creation of one position of Administrative Services Specialist (Airport) to provide administrative support for the maintenance, operations and environmental compliance sections of General Mitchell International Airport. **(Also to Personnel Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)**

8-A-293 APPEARANCES: James Kerr, Deputy Airport Director

ACTION BY: (Nyklewicz) approve the said request, as recommended by the Department of Administration, effective November 13, 2000. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

7. 00-19 From Inspector, Milwaukee County Sheriff's Department, notifying that, effective 9/27/00, the Department is utilizing the services of Nursing Center, Inc. temporary employment agency as a result of the difficulty in staffing nurses on the third shift at the Criminal Justice Facility. **(INFORMATIONAL) (NO ACTION NECESSARY)**

8-A-620 Inspector Willie McFarland
APPEARANCE Mary K. Schuknecht, Health Services. Coordinator
S: Sheriff's Department

Comments and questions ensued. No action was taken on this informational item.

8. 00-468 From Fiscal and Budget Administrator, submitting an analysis of the Sheriff's
(a)(a) Department Citation Revenue.

8-A-631 APPEARANCES: Steve Cady, Department of Administration

Sheriff Leverett Baldwin
John Barrett, Clerk of Circuit Court
Jon Priebe, Fiscal Administrator, Sheriff's Department

Discussion ensued.

SUPERVISOR DILIBERTI IN THE CHAIR.

ACTION BY: (Krug) receive and place on file. 6-0

AYES: Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

9. 00-609 From the Sheriff, requesting authorization to apply for and receive grant and donation funding from whatever sources may become known to the Sheriff's Department, and to expend these funds for the purchase of a new Bell 206 L4 Long Ranger helicopter from Edwards & Associates, Inc. **(Also to Judiciary, Safety & General Services Committee)**

8-A-314 APPEARANCES: Sheriff Leverett Baldwin
Bruce Resnick, President, Milwaukee County Law Enforcement Executives Association & Bayside Police Chief
Supervisor John Weishan
Inspector Jeffrey Zens, Sheriff's Department

The Committee was provided with a resolution setting forth the action taken by the Judiciary, Safety and General Services Committee on October 19, 2000.

Sheriff Baldwin expressed his support of the action taken by the Judiciary, Safety and General Services Committee.

Chief Resnick indicated that the municipal police chiefs unanimously support the Sheriff's request. Present at today's meeting were representatives from the following police departments: Francis C. Springob, Greenfield; Richard A. Manske, Hales Corners; Thomas Czaja, Fox Point; Barry Weber, Wauwatosa; Phillip Clark, UWM; Randy Pruss and Robert Davis, Greendale; Mark Hayes, Cudahy; and Tom Bauer, Oak Creek.

Chairman De Bruin directed staff to include clarifying language in the resolution to authorize the Department of Administration to seek modification of the 1999 Local Law Enforcement Block Grant to allow the approximate amount of \$150,000, remaining from the original appropriation of \$250,000 intended to offset operating expenses for the first helicopter, to be utilized to help offset the

purchase cost of the new helicopter. These dollars are referenced in the fiscal note, but also need to be set forth in the body of the resolution.

ACTION BY: (Nyklewicz) concur in the action of the Judiciary, Safety and General Services Committee, including the above clarification to the resolution.

An in-depth discussion ensued, including comments and concern expressed by Supervisor Weishan regarding the use of Local Law Enforcement Block Grant funds for the purchase of the helicopter.

In response to a request by Supervisor Diliberti, Sheriff Baldwin indicated he would be glad to provide quarterly reports to the Judiciary, Safety and General Services Committee regarding usage of the helicopter.

Vote on motion to concur with the Judiciary, Safety and General Services Committee, including the additional clarifying language: 6-1

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6
NOES: Krug - 1

SUPERVISOR DILIBERTI IN THE CHAIR.

10. 00-624 From Director, Department of Administration, requesting approval of the Joint Spending Plan with the City of Milwaukee for the use of 2000 Local Law Enforcement Block Grant funds, and authorization to establish a separate trust fund to meet grant requirements and to deposit the grant monies that will be forwarded to the County. **(Also to Judiciary, Safety & General Services Committee)**

8-B-53 APPEARANCES: Steve Cady, Department of Administration
Supervisor John Weishan

Supervisor Weishan reiterated comments he made during discussion of Item 9 on this agenda regarding use of Local Law Enforcement Block Grant funds for the helicopter. Other comments followed.

ACTION BY: (Nyklewicz) approve [as also recommended by the Judiciary, Safety and General Services Committee on 10/19/00]. 5-1

AYES: Nyklewicz, Podell, White, Davis & Diliberti (Chair) – 5
NOES: Krug - 1
EXCUSED: De Bruin

11. 00F6 From Administrator-Support Services, House of Correction, submitting an update on inmate telephone system revenue for the House of Correction and Criminal

Justice Facility.

- 8-A-108 APPEARANCES: Ken Goegeline, Administrator, Support Services, HOC
Douglas Jenkins, Deputy Director of Audits
Jon Priebe, Fiscal Administrator, Sheriff's Department

An in-depth discussion ensued. Several Supervisors asked about the legal means available to the County to either enforce the terms of the Ameritech contract or terminate it.

ACTION BY: (Podell) lay over with the requirement for a report back at the Committee's next meeting (December 14, 2000).

Supervisor Nyklewicz asked that the report include information as to what steps can be taken to terminate the contract with Ameritech and how long the current contract is valid. Supervisor Krug asked that the matter be scheduled for the Committee's next meeting with a closed session to include the Corporation Counsel.

Vote on lay over: 6-0

AYES: Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

12. 00-623 From Director of County Health Programs, requesting authorization to submit to the State of Wisconsin, Department of Health and Family Services, the Relief Block Grant Program application which is required in order to receive reimbursement for medical services provided to indigent clients under Chapter 49. **(Also to Health & Human Needs Committee)**

- 8-B-388 APPEARANCES: Paula Lucey and Joseph Cooper
County Health Related Programs

ACTION BY: (Nyklewicz) approve [as also recommended by the Health and Human Needs Committee on October 16, 2000]. 6-0

AYES: Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

13. 00-177 From Director of County Health Programs, requesting authorization to execute contracts and purchase agreements with various medical service providers as allowed in the federal Community Access Program. **(Also to Health & Human Needs Committee)**
(a)(a)

- 8-B-395 APPEARANCES: Paula Lucey and Joseph Cooper
County Health Related Programs
- ACTION BY: (White) approve [as also recommended by the Health and Human Needs Committee on October 16, 2000]. 6-0***
- AYES:*** Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 6
NOES: 0
EXCUSED: De Bruin
14. 00-659 From Fiscal and Budget Administrator, regarding assignment of County-owned vehicles.
- 8-B-403 APPEARANCES: Chet Zurawik, Deputy Highway Commissioner
George Torres, Director of Fleet Maintenance & Operations
- ACTION BY: (Nyklewicz) approve. 5-0***
- AYES:*** Nyklewicz, Podell, White, Davis & Diliberti (Chair) – 5
NOES: 0
EXCUSED: De Bruin & Krug
15. 00-647 From Risk Manager, requesting authorization to enter into an insurance purchase agreement for fidelity insurance.
- 8-B-407 APPEARANCES: John Rath and Judy Litscher, Risk Management
- ACTION BY: (White) approve. 5-0***
- AYES:*** Nyklewicz, Podell, White, Davis & Diliberti (Chair) – 5
NOES: 0
EXCUSED: De Bruin & Krug
16. 00-646 From Risk Manager, requesting authorization to enter into an insurance purchase agreement for fiduciary insurance.
- 8-B-410 APPEARANCES: John Rath and Judy Litscher, Risk Management
- ACTION BY: (Nyklewicz) approve. 5-0***
- AYES:*** Nyklewicz, Podell, White, Davis & Diliberti (Chair) – 5
NOES: 0
EXCUSED: De Bruin & Krug
17. 99- From Risk Manager, requesting authorization to renew the existing agreement with

477 the Wisconsin County Mutual Insurance Corporation for the year 2001 with an
(a)(a) option to renew for one additional year at the County's option.

8-B- APPEARANCES: John Rath and Judy Litscher, Risk Management
413

ACTION BY: (White) approve. 5-0

AYES: Nyklewicz, Podell, White, Davis & Diliberti (Chair) – 5

NOES: 0

EXCUSED: De Bruin & Krug

18. 00-10 From the Controller and Director, Disadvantaged Business Development,
regarding professional service contracts for the second quarter of 2000.
(INFORMATIONAL) (NO ACTION NECESSARY)

8-B- APPEARANCES: Scott Manske, Controller
416

No action was taken on this informational report.

Addendum Items

19. From the County Treasurer, submitting a status report on non-interest bearing
00F accounts.
3

8-B- APPEARANCES: Dorothy K. Dean, Treasurer
426 John Martin, Cash and Investment Manager

Questions and comments ensued. No action was taken on this informational report.

20. 00- From Managing Director, Milwaukee County Transit System (MCTS), reporting that
12 due to a decreased level of bus ridership and inflated costs of diesel fuel MCTS is
(a)(a) projecting a deficit for 2000 in the amount of \$504,035. **(INFORMATIONAL) (NO
) ACTION NECESSARY)**

8-B- APPEARANCES: Ken Warren, Deputy Managing Director, MCTS
456

ACTION BY: (Nyklewicz) receive and place on file. 6-0

AYES: Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Jerome J. Heer, Director of Audits
Rob Henken, 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, resolutions and/or 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 11:55 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

DEADLINE

*The deadline for items for the next regular meeting (December 14, 2000)
is Friday, December 1, 2000.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Friday, December 1, 2000.***

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

There is no regular meeting of the Committee on Finance and Audit during the month of November.

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, December 14, 2000– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

Cassette #6
Side A, #5-END
Side B, #1-#530

PRESENT: Supervisors Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 00-16 From Fiscal and Budget Administrator, submitting a county-wide fiscal report for
(a)(a) the third quarter of 2000. **(INFORMATIONAL) (NO ACTION NECESSARY)**

A-11 APPEARANCES: Scott Manske, Controller
Jon Priebe, Sheriff's Department
Michael Kreuser, Mental Health Division
Jerry Heer, Director of Audits

Mr. Manske reported Milwaukee County is currently projecting a deficit of \$2.3 million for the year ending December 31, 2000 based upon departmental projections and assumptions as outlined in the subject report.

An in-depth discussion ensued in the following deficiating areas: Sheriff, Mental Health, Parks and Fringe Benefits. The following information/reports were requested:

- Report from Mental Health for the Committee's January 2001 meeting on the Wraparound Program, particularly whether an increase in rates charged by the State will have programmatic impacts and whether additional State appropriations can be pursued.
- Report from Parks containing more detail regarding concession sale revenue (Chairman De Bruin also asked Mr. Heer to take a new look at concession revenue in light of implementation of the new financial reporting system).
- Mr. Manske to provide clarification from the Department of Human

Resources regarding the deficit in fringe benefits and why increased enrollment in HMO's contributed to the deficit.

Supervisor Nyklewicz noted that the timing of the fiscal report is not good, as it is considered too late in the year to make adjustments if necessary. Mr. Kocourek said he shared that concern and hoped to implement a new timetable for fiscal reports in 2001.

The Committee also discussed revenue sharing and the fact that the State has informed Milwaukee County that its share would be reduced from the amount the State previously estimated which was included in the County's 2000 budget.

ACTION BY: (Nyklewicz) receive and place on file. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

2. 00-1

Fund Transfers.

A1)-A9) - Departmental-Receipt of Revenue (two-thirds vote)

B1) - Unallocated Contingent Fund (two-thirds vote)

C1)-C2) - Capital Improvement (majority vote)

D1)-D2) - Departmental-Capital Outlay (majority vote)

E1) - Inter-Departmental (majority vote)

F1)-F2) - Departmental-Other Charges (majority vote)

G1)-G6) - Departmental (committee action only)

A-406

Supervisor Krug asked that each section of the fund transfers be taken separately.

Section A

Supervisor Krug requested separate action on A2), A3) and A9).

ACTION BY: (Nyklewicz) approve the fund transfers contained in Section A, excluding A2), A3) and A9). 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

A-414

A2)

APPEARANCES: Jon Priebe, Sheriff's Department

ACTION BY: (Krug) deny fund transfer A2).

Discussion ensued.

Vote on denial of fund transfer A2): 1-6 (FAILED)

AYES: Krug - 1

NOES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) - 6

ACTION BY: (Nyklewicz) approve fund transfer A2). 6-1

AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6

NOES: Krug - 1

A-487 **A3)**

APPEARANCES: George Searing, Department on Aging

ACTION BY: (Nyklewicz) approve fund transfer A3). 6-0

AYES: Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 6

NOES: 0

EXCUSED: De Bruin

A-494 **A9)**

ACTION BY: (Krug) approve fund transfer A9). 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

A-506 **Section B**

ACTION BY: (Nyklewicz) approve fund transfer B1). 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

A-507 **Section C**

ACTION BY: (Krug) approve fund transfers C1) and C2). 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

A-516 **Sections D through G**

APPEARANCES: Tony Snieg, Deputy Airport Director

ACTION BY: (Diliberti) approve the fund transfers contained in Sections D through G.

Supervisor Nyklewicz requested separate action on fund transfer G3).

Vote on fund transfers in Sections D through G, excluding G3): 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

Discussion ensued regarding fund transfer G3), during which Supervisor Nyklewicz asked County Board staff to provide Committee members with a copy of the language in the Wisconsin Statutes that governs the County's finance and budget procedures in order to provide some clarity with regard to procedures to be followed by department administrators in making certain expenditures.

ACTION BY: (Diliberti) approve fund transfer G3). 3-4 (FAILED)

AYES: Diliberti, Podell & White - 3

NOES: Nyklewicz, Krug, Davis & De Bruin (Chair) - 4

3. 00-28 From Director of Audits and Controller, submitting a monitoring report for the Milwaukee Public Museum (MPM), dated December 2000. **(Also to Parks, Energy & Environment Committee) (INFORMATIONAL) (NO ACTION NECESSARY)**

B-18 APPEARANCES: Scott Manske, Controller
Jerry Heer, Director of Audits
James Krivitz, Senior Vice President, MPM

Messrs. Manske and Heer reviewed the subject report.

Comments ensued.

Mr. Krivitz indicated Dr. Moynihan was not able to attend today's meeting due to illness. He emphasized that while Dr. Moynihan has tendered his resignation, he will be around for another six months (resignation effective July 1, 2001) and still has things he wants to accomplish during that time.

No action was taken on this informational report.

4. 00-685 From Treasurer and Controller, requesting that Sections 15.17(2)(bb) and 46.03 of the General Ordinances of Milwaukee County be amended by reducing the authorized balance of \$30,000 in the Department of Human Services Imprest

Fund "A-emergency grants" to \$3,500.

B-96 APPEARANCES: Scott Manske, Controller
Dorothy K. Dean, Treasurer

ACTION BY: (Krug) approve. 7-0

AYES: Diliberti, Nyklewicz*, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

****Supervisor Nyklewicz was not present when the vote was taken but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.***

5. 00-10 From Controller and Director of Disadvantaged Business, regarding professional service contracts for the third quarter of 2000. **(INFORMATIONAL) (NO ACTION NECESSARY)**

B-106 APPEARANCES: Scott Manske, Controller
David Stokes, Director of Disadvantaged Business

Questions and comments ensued.

No action was taken on this informational report.

6. 00-648 From the District Attorney's office, requesting authorization to apply for and accept a grant, in the amount of approximately \$43,120, from the Wisconsin Office of Justice Assistance under the federal Violence Against Women Act (VAWA), to research and write a domestic violence manual for Wisconsin prosecutors; also requesting the creation of one Paralegal position to effectuate the grant. **(Also to Judiciary, Safety & General Services and Personnel Committees and Departments of Administration & Human Resources) (REPORT FROM DOA)**

B-214 APPEARANCES: Jim Martin, Deputy District Attorney

ACTION BY: (Krug) approve the request as recommended by the Department of Administration, with the position asterisked to be abolished if grant funds are no longer available to offset the cost of the position. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

7. 00-678 From Clerk of Circuit Court, requesting the creation of the following positions: three Clerk III Data Entry; one and one-half Judicial Court Commissioner; one and one-half Deputy Clerk of Court/Judicial Assistant to staff the permanency plan reviews that will be held at the Children's Court Center. **(Also to Personnel**

Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)

- B-218 APPEARANCES: John Barrett, Clerk of Circuit Court
- ACTION BY: (Krug) approve the request as recommended by the Department of Administration, with the positions asterisked to be abolished if grant funds are no longer available to offset the cost of the positions. 7-0***
- AYES:*** Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0
8. 00-649 From Director, Department of Human Services, requesting the creation of two positions of Staff Development Assistant (Child Welfare) in the Child Welfare Division. **(Also to Personnel Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)**
- B-221 APPEARANCES: Renee Booker, Child Welfare Division Administrator
- ACTION BY: (Diliberti) approve the request as recommended by the Department of Administration, with the positions asterisked to be abolished if grant funds are no longer available to offset the cost of the positions. 7-0***
- AYES:*** Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0
9. 00-650 From Director, Department of Human Services, requesting the abolishment of a Clerk Typist II position and the creation of one Clerk Typist III position in the Child Welfare Division. **(Also to Personnel Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)**
- B-237 APPEARANCES: Renee Booker, Child Welfare Division Administrator
- ACTION BY: (Diliberti) approve the request as recommended by the Department of Administration. 7-0***
- AYES:*** Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0
10. 00-351 A. From Director of Human Services, submitting a status report regarding the
(a)(a) Audit of Department of Human Services Alcohol and Other Drug Abuse Voucher Program, dated May 2000. *(Requested at 6/15/00 meeting.)* **(Also to Health & Human Needs Committee)**
- 00-706 B. Resolution by Supervisors De Bruin, Quindel, Arciszewski and Johnson, authorizing and directing that the Director of the Department of Human Services (DHS) develop a Quality Assurance Unit implementation plan for the Adult Services Division's Alcohol and Other Drug Abuse (AODA) Voucher

Program. **(Also to Health & Human Needs Committee)**

B-240 APPEARANCES: Ralph Hollmon, Director of Human Services
Geri Lyday, Adult Services Division Administrator
Jerry Heer, Director of Audits

Mr. Heer indicated he reviewed the subject report (Item 10A) and believes the Department is on the right track in enhancing the AODA Voucher Program. The Department is working on procedural issues, but the response submitted is a good first step within the Adult Services Division.

Mr. Hollmon and Ms. Lyday proceeded to review various aspects of the program and the Department's response in implementing the audit recommendations.

Comments, questions and discussion ensued, during which the Chair asked Ms. Lyday to provide her with a description of several of the agencies the Department feels are doing a good job for Milwaukee County.

ACTION BY: (Nyklewicz) receive and place on file the status report submitted under Item 10A (as also recommended by the Health and Human Needs Committee on 12/13/00), with the understanding that the Department will submit another progress update in June 2001, and approve the resolution under Item 10B (as also recommended by the Health and Human Needs Committee on 12/13/00). 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

11. 00-725 From Director of County Health Related Programs, requesting authorization to modify the General Assistance Medical Program contracts with area primary care clinics, hospitals, hospital systems and ambulance service providers to reflect adjustments in the 2001 payment caps; further, requesting authorization to execute contracts with Marquette University and Columbia, St. Mary's and Froedtert Memorial Lutheran Hospitals for the period January 1, 2001 through December 31, 2001 and to issue payments to area medical providers at a total cost not to exceed the appropriation included in the 2001 Adopted Budget. **(Also to Health & Human Needs Committee)**

SEE ACTION UNDER ITEM 16.

12. 00-722 From Director of County Health Related Programs, requesting authorization to execute contracts with Dr. Eugene Pruitt, M.D., and the Medical College of Wisconsin, Inc. for medical consultation services to the General Assistance Medical Program for the period January 1, 2001 through December 31, 2001, in an amount not to exceed \$100,000 for both contracts. **(Also to Health & Human Needs Committee)**

Needs Committee)

SEE ACTION UNDER ITEM 16.

13. 00-726 From Director of County Health Related Programs, requesting authorization to execute paramedic contracts with area municipalities for Paramedic Transport and First Response services for a three-year period, January 1, 2001 through December 31, 2003, and authorizing issuance of payments to municipalities for the period January 1, 2001 until such time as the contracts are finalized. **(Also to Health & Human Needs Committee)**

SEE ACTION UNDER ITEM 16.

14. 00-176 (a)(a) From Director of County Health Related Programs, requesting authorization to extend the contract with Aurora Healthcare through December 31, 2001, at no additional expense to Milwaukee County, for the continuation of employee health screening and health services during 2001. **(Also to Health & Human Needs Committee)**

SEE ACTION UNDER ITEM 16.

15. 00-723 From Director of County Health Related Programs, requesting authorization to submit and, if awarded, accept a Federal grant for the second year of the Federal Community Access Program (CAP), Substance Abuse and Mental Health Services Program, for emergency medical education regarding mental illness and substance abuse, and to the State of Wisconsin Tobacco Control Board for tobacco prevention and education activities; further, requesting authorization to submit a request to the Center for Disease Control, Public Health Prevention Service, for a CDC-funded intern. **(Also to Health & Human Needs Committee)**

SEE ACTION UNDER ITEM 16.

16. 00-724 From Director of County Health Related Programs, recommending that Chapter 97 of the General Ordinances of Milwaukee County pertaining to Emergency Medical Services be repealed and recreated. **(Also to Health & Human Needs Committee)**

B-502 APPEARANCES: Paula Lucey & Joseph Cooper
Division of County Health Related Programs

ACTION BY: (Krug) approve Items 11 through 16. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

It should be noted that the Health and Human Needs Committee, at its meeting on December 13, 2000, also recommended approval of Items 11 through 15, but laid over Item 16 as it was inadvertently listed on the agenda for informational purposes.

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the 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 matters.

00F6 From Administrator-Support Services, House of Correction, submitting an update
17. on inmate telephone system revenue for the House of Correction and Criminal
 Justice Facility.

B-528 ***ACTION BY: (Diliberti) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to inmate telephone system revenue for the House of Correction and Criminal Justice Facility. 6-0***

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

The Committee adjourned into closed session at approximately 12:00 p.m. and did not reconvene in open session.

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports, resolutions and/or 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 12:00 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit