



Milwaukee County

County Courthouse
901 N. 9th Street, Rm. 201
Milwaukee, WI 53233

Meeting Agenda Finance and Audit Committee

Chairman Supervisor Johnny Thomas
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

Thursday, June 16, 2011

9:00 AM

Room 201-B

Call To Order

- 1 [11-284](#) From the County Executive, appointing Patrick Farley to the position of the Director of the Department of Administrative Services.

Attachments: [Appointment](#)

Legislative History

6/7/11 Board Chairman ASSIGNED to the Finance and Audit Committee

- 2 [INF 11-257](#) From the Zoo Director, an informational report regarding a revenue deficit over \$75,000 for 2011. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [Report](#)

Legislative History

6/1/11 Board Chairman ASSIGNED to the Finance and Audit Committee

- 3 [INF 11-245](#) From the Director, Department of Child Support Enforcement, an informational report on the impact of action by the Joint Finance Committee, Motion #50. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)

Legislative History

6/2/11 Board Chairman ASSIGNED to the Finance and Audit Committee

6/2/11 Board Chairman ASSIGNED to the Judiciary, Safety and General Services Committee

6/2/11 Board Chairman ASSIGNED to the Intergovernmental Relations Committee

- 4 [INF 11-246](#) From the Director, Department of Transportation and Public Works, submitting an informational report regarding the O'Donnell Park parking structure improvements project. **(Referred to the Committees on Transportation, Public Works, and Transit; Parks, Energy and Environment; and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
 [Audio TPWT 06/08/11](#)
- Legislative History**
- | | | |
|---------|--|--|
| 5/25/11 | Board Chairman | ASSIGNED to the Transportation, Public Works and Transit Committee |
| 6/6/11 | Board Chairman | ASSIGNED to the Parks, Energy and Environment Committee |
| 6/6/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 6/8/11 | Transportation, Public Works and Transit Committee | DISCUSSED WITH NO ACTION TAKEN |
- 5 [INF 11-280](#) **2011 Budget Amendment 1C010:** From the Employee Benefits Workgroup, submitting an informational report regarding what steps must occur in order to cap the backdrop pension benefit. **(Referred to the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
- Legislative History**
- | | | |
|--------|----------------|---|
| 6/8/11 | Board Chairman | ASSIGNED to the Personnel Committee |
| 6/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
- 6 [INF 11-273](#) From the County Controller, an update on Matters Relating to John L. Doyne Hospital and the cost reimbursement from Medicare for post retirement health costs of the hospital. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Report](#)
- Legislative History**
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| 6/6/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 7 [11-304](#) From the Department of Administrative Services (DAS), requesting approval to apply bonds proceeds that were lapsed at the year-end 2010 toward the 2011 debt service payments for the individual bond issues.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)

Legislative History

6/13/11 Board Chairman ASSIGNED to the Finance and Audit Committee

- 8 [ORD 11-8](#) From Corporation Counsel requesting authorization to amend Section 201.24 (3.3), (3.5), and (3.11) of the Milwaukee County Code of General Ordinances as it pertains to pension benefits in preparation for implementation of possible State-mandated employee pension contributions. **(Referred to the Committees on Finance and Audit, Personnel, Pension Study, and the Pension Board.)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [ACTUARIAL REPORT](#)

Legislative History

6/9/11 Board Chairman ASSIGNED to the Finance and Audit Committee
 6/9/11 Board Chairman ASSIGNED to the Personnel Committee
 6/9/11 Board Chairman ASSIGNED to the Pension Study Commission

- 9 [11-267](#) From the Director of Audits, requesting authorization to amend the Professional Services Contract between the Department of Audit and Baker Tilly Virchow Krause, LLP (Formerly Virchow, Krause & Company, LLP) and the Department of Audit to acquire additional audit services necessary for the Department of Family Care to comply with State requirements.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)

Legislative History

6/6/11 Board Chairman ASSIGNED to the Finance and Audit Committee

- 10 [11-286](#) From the Director of Audits, requesting County Board approval to concur with three audit recommendations related to the Department of Health and Social Services' administration of the federal Home/Home Repair program.

Attachments: [Report](#)
 [Resolution](#)
 [Fiscal Note](#)

Legislative History

6/2/11 Board Chairman ASSIGNED to the Finance and Audit Committee

- 11 [11-302](#) From the Director of Audits, a report entitled Review of Wauwatosa School District's Reimbursement of Operating Costs Associated with Milwaukee County DHHS Schools for the 2009-10 School Year

Attachments: [Tosa Schools Report 2009-2010](#)
 [Resolution](#)
 [Fiscal Note](#)

Legislative History

6/13/11 Board Chairman ASSIGNED to the Finance and Audit Committee

- 12 [11-297](#) 2011 Appropriation Transfer Packet - June Cycle

Attachments: [2011 A June Dept Receipt of Rev](#)
 [2011 B June Capital Improvements](#)
 [2011 C June Departmental \(F&A approval only\)](#)
 [June Contingency report](#)

Legislative History

6/7/11 Board Chairman ASSIGNED to the Finance and Audit Committee

Adjournment

The next regular meeting:

The next regular meeting for this Committee is Thursday, July 21, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Tuesday, July 5, 2011.

ADA Requests:

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