



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, September 22, 2011

9:00 AM

Room 201-B

Call To Order

- 1 [INF 11-421](#) From the Director of Audits, submitting the following reports prepared by Baker Tilly Virchow Krause, LLP (BT) and Coleman & Williams LTD (CW) as part of the 2010 County-wide audit: (a) 2010 Comprehensive Annual Financial Report; (b) 2010 Single Audit Report; (c) Employees' Retirement System (ERS) 2010 Annual Report of the Pension Board; (d) General Mitchell International Airport Schedule of Passenger Facility Charges, Revenues and Expenses; (e) Milwaukee County Paratransit and Transit System Database Reports; (f) 2010 Report on Internal Control and (g) Audit Communications Letter to Board of Supervisors. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) PREVIOUSLY DISTRIBUTED ELECTRONICALLY BY THE DEPARTMENT**

Attachments: [2010 Transmittal Memo.pdf](#)
[2010 Audit Summary Observations.pdf](#)
[2010 Comprehensive Annual Financial Report.pdf](#)
[2010 Single Audit Report.pdf](#)
[2010 Employees' Retirement System Annual Report.pdf](#)
[2010 GMIA - Schedule of Passenger Facility Charges.pdf](#)
[2010 Paratransit & Transit System Data Base Report.pdf](#)
[2010 Report on Internal Control.pdf](#)
[2010 Audit Communications Letter.pdf](#)

<http://county.milwaukee.gov/MostRecentAuditRepor7877.htm>

Legislative History

9/9/11	Board Chairman	ASSIGNED to the Finance and Audit Committee
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- 2 [INF 11-366](#) From the Milwaukee Public Museum (MPM), the 3rd quarter 2011 financial update. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

Attachments: [Report](#)

Legislative History

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|---|----------------------------|---|---|
| | 9/8/11 | Board Chairman | ASSIGNED to the Parks, Energy and Environment Committee |
| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 3 | INF 11-355 | From the District Attorney Reporting an Unanticipated Revenue Surplus of more than \$100,000 | |
| | | <u>Attachments:</u> Report | |
| | | <u>Legislative History</u> | |
| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 4 | 11-406 | From the Chief Judge and Clerk of Circuit Court, requesting authorization to accept a three-year grant from the U.S. Department of Justice (DOJ), Office of Justice Programs (OJP), Office of Juvenile Justice and Delinquency Prevention (OJJDP), in the amount of \$650,000 to implement the Milwaukee County Family Drug Treatment Court. (Referred to the Committees on Health and Human Needs and Finance and Audit.) | |
| | | <u>Attachments:</u> REPORT | |
| | | RESOLUTION | |
| | | FISCAL NOTE | |
| | | <u>Legislative History</u> | |
| | 9/9/11 | Board Chairman | ASSIGNED to the Health and Human Needs Committee |
| | 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 5 | INF 11-404 | From the Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2011, through June 30, 2011, of the Care Management Organization (CMO) under Family Care. (Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) | |
| | | <u>Attachments:</u> Report | |
| | | ATTACHMENT | |
| | | <u>Legislative History</u> | |
| | 9/8/11 | Board Chairman | ASSIGNED to the Health and Human Needs Committee |
| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |

- 6 [11-404](#) From the Director, Department of Family Care (DFC), requesting authorization to pursue negotiations with the State of Wisconsin Department of Health Services (DHS) for a contract to provide the Family Care benefit to residents of Racine and Kenosha Counties. **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**
- Attachments:** [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
- Legislative History**
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| 9/9/11 | Board Chairman | ASSIGNED to the Health and Human Needs Committee |
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- 7 [11-413](#) From the Director, Department of Child Support Enforcement, requesting authorization to pay the \$10,000 invoice submitted by Joxel Group, LLC for work performed related to the 2011 application for Pathways to Responsible Fatherhood grant funds. **(Referred to the Committees on Judiciary, Safety and General Services and Finance and Audit)**
- See attached.
- Attachments:** [REPORT w/ATTACHMENTS](#)
 [FISCAL NOTE](#)
- Legislative History**
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| 9/2/11 | Board Chairman | ASSIGNED to the Judiciary, Safety and General Services Committee |
| 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
- 8 [11-346](#) From the Interim Director, Division of Employee Benefits, requesting authorization to execute a contract extension with UnitedHealthcare for Third Party Administrative (TPA) services for Milwaukee County's medical plan effective January 1, 2012. **(Referred to the Committees on Finance and Audit and Personnel.)**
- Attachments:** [REPORT](#)
 [REVISED REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [ATTACHMENT](#)
- Legislative History**
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| 7/15/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 7/15/11 | Board Chairman | ASSIGNED to the Personnel Committee |

- 9 [INF 11-357](#) **2011 Budget Amendment 1C008:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding dependent eligibility audits. **(Referred to the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
- Legislative History**
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| 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 9/8/11 | Board Chairman | ASSIGNED to the Personnel Committee |
- 10 [INF 11-401](#) **2011 Budget Amendment 1C001:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding collaborative purchasing of prescription drug coverage for active employees and retirees with other governmental entities as a method of reducing health care costs. **(Referred to the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
- Legislative History**
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| 9/12/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 9/12/11 | Board Chairman | ASSIGNED to the Personnel Committee |
- 11 [ORD 11-17](#) From the Employee Benefits Workgroup, requesting authorization to amend Sections 201.24(4.1) of the Milwaukee County Code of General Ordinances as it pertains to the “Rule of 75” for non-represented employees. **(Referred to the Committees on Finance and Audit and Personnel and the Pension Study Commission.)**
- Attachments:** [REPORT](#)
 [RESOLUTION/ORDINANCE](#)
 [FISCAL NOTE](#)
- Legislative History**
- | | | |
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| 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 9/9/11 | Board Chairman | ASSIGNED to the Personnel Committee |
| 9/9/11 | Board Chairman | ASSIGNED to the Pension Study Commission |

- 12 [ORD 11-18](#) From the Employee Benefits Workgroup, requesting authorization to implement provisions of the 2011 Adopted Budget Org. Unit 1950-Employee Fringe Benefits, for non-public safety worker employees as it pertains to the Medicare Part B premium reimbursement permitted by 2011 Wisconsin Acts 10 and 32. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
 [RESOLUTION/ORDINANCE](#)
 [FISCAL NOTE](#)
 [ATTACHMENT](#)

Legislative History

9/9/11	Board Chairman	ASSIGNED to the Finance and Audit Committee
9/9/11	Board Chairman	ASSIGNED to the Personnel Committee

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(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary.

- 13 [INF 11-419](#) **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.) (06/11: Per adoption of the resolution, follow-up report due.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

Legislative History

9/8/11	Board Chairman	ASSIGNED to the Finance and Audit Committee
9/8/11	Board Chairman	ASSIGNED to the Personnel Committee

- 14 [RES 11-512](#) A Resolution/Ordinance to reform the role of County Board Supervisors and legislative operations beginning in the 2012 term of office.
(Referred to the Committees on Finance and Audit and Personnel.)
- Attachments:** [RESOLUTION/ORDINANCE](#)
 [FISCAL NOTE](#)
- Legislative History**
- | | | |
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| 8/31/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 8/31/11 | Board Chairman | ASSIGNED to the Personnel Committee |
- 15 [11-408](#) 2011 Appropriation Transfer Packet - September Cycle
- Attachments:** [Sept A Receipt of Rev \(Requires 2/3 vote\)](#)
 [Sept B Unallocated Contingency \(Requires 2/3 Vote\)](#)
 [Sept C Capital Improvements](#)
 [Sept D Departmental \(F&A Approval only\)](#)
 [September Contingency](#)
- Legislative History**
- | | | |
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| 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 16 [INF 11-375](#) From the Capital Finance Manager, Department of Administrative Services (DAS), submitting an informational report regarding 2011 University of Wisconsin- Milwaukee (UWM) Land Sale Funded Capital Projects. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
 [ATTACHMENT](#)
 [Audio TPWT 09/14/11](#)
- Legislative History**
- | | | |
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| 8/31/11 | Board Chairman | ASSIGNED to the Transportation, Public Works and Transit Committee |
| 8/31/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |

- 17 [INF 11-376](#) From the Interim Fiscal and Budget Administrator, Department of Administrative Services, submitting a due diligence informational report regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) with Ameresco. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (Recommendation: Concur with Staff.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [Audio TPWT 09/14/11](#)

Legislative History

8/31/11	Board Chairman	ASSIGNED to the Transportation, Public Works and Transit Committee
8/31/11	Board Chairman	ASSIGNED to the Finance and Audit Committee

- 18 [INF 11-417](#) From the Department of Administrative Services, submitting a due diligence informational report for an Agreement with American Legion Post and Veteran of Foreign Wars for Construction of a Veterans Memorial in Hales Corners Park. **(Referred to the Committees on Parks, Energy and Environment and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

Legislative History

9/9/11	Board Chairman	ASSIGNED to the Finance and Audit Committee
9/9/11	Board Chairman	ASSIGNED to the Parks, Energy and Environment Committee

- 19 [11-399](#) From the Director, Department of Parks, Recreation and Culture, recommending that the Milwaukee County Board of Supervisors recognizes that the American Legion Post 299 and the Veterans of Foreign Wars Chapter 10394 have met Milwaukee County's due diligence requirements to the Board's satisfaction. **(Referred to the Committees on Parks, Energy and Environment and Finance and Audit)**

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [EXHIBIT A](#)
 [EXHIBIT B](#)
 [EXHIBIT C](#)

Legislative History

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|----|---|--|---|
| | 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| | 9/9/11 | Board Chairman | ASSIGNED to the Parks, Energy and Environment Committee |
| 20 | INF 11-386 | From the Department of Administrative Services reporting a revenue deficit regarding the Milwaukee County Historical Society related to Phase 4 of capital renovations. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.) | |
| | <u>Attachments:</u> Report | | |
| | <u>Legislative History</u> | | |
| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 21 | INF 11-398 | From the Department of Administrative Services, an informational report on the annual Passenger Vehicle Review. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) | |
| | <u>Attachments:</u> Report | | |
| | <u>Legislative History</u> | | |
| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 22 | 11-403 | From the Department of Administrative Services, expressing official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation. | |
| | <u>Attachments:</u> Report | | |
| | Resolution | | |
| | Fiscal Note | | |
| | <u>Legislative History</u> | | |
| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 23 | INF 11-420 | From the Department of Administrative Services - Controller's Office, an informational report on the 2010 fiscal surplus/deficit. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) | |
| | <u>Attachments:</u> Report | | |
| | <u>Legislative History</u> | | |
| | 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |

- 24 [INF 11-425](#) From the Department of Administrative Services - Controller's Office, an informational report on the 2011 fiscal status through the second quarter. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Report](#)
- Legislative History**
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| 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 25 [INF 11-433](#) From the Milwaukee County Department of Veteran Services, submitting an informational report regarding payment for leased space at the Veterans Affairs (VA) Hospital from August 1, 2010, to November 30, 2011. **(Referred to the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
- Legislative History**
- | | | |
|---------|----------------|--|
| 9/12/11 | Board Chairman | ASSIGNED to the Health and Human Needs Committee |
| 9/12/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
- 26 [INF 11-402](#) From the Department of Administrative Services - Controller's Office, an informational report on the 2011 investment earnings as of July 31, 2011. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Report](#)
- Legislative History**
- | | | |
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| 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 27 [11-385](#) From the Interim Chief Information Officer, Information Management Services - DAS requesting authorization to amend a contract with Kraly Solutions, LLC for project management services.
- Attachments:** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
- Legislative History**
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| 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 28 [11-386](#) From the Interim Chief Informational Officer, Information Management Services - DAS requesting authorization to amend a contract with the Joxel Group, LLC for project management services related to electronic medical records implementation at Department of Health and Human Services - Behavioral Health Division.
- Attachments:** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
- Legislative History**
- | | | |
|--------|----------------|---|
| 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 29 [11-387](#) From the Interim Chief Informational Officer, Department of Administrative Services (DAS), Information Management Services Division (IMSD), requesting authorization to execute an agreement with Netsmart Technologies, Inc., for an electronic medical records system for the Department of Health and Human Services - Behavioral Health Division. **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**
- Attachments:** [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [Contract](#)
- Legislative History**
- | | | |
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| 9/9/11 | Board Chairman | ASSIGNED to the Health and Human Needs Committee |
| 9/9/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
- 30 [11-379](#) From the Director, Department of Transportation and Public Works, and the Airport Director submitting an informational report on the status of all currently authorized Airport Capital Improvement Projects and requesting that 2007 Budget Amendment 1B027 be hereby rescinded and the requirement for the semi-annual report be eliminated. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.)**
- Attachments:** [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [ATTACHMENT](#)
 [Audio TPWT 09/14/11](#)
- Legislative History**
- | | | |
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| 9/1/11 | Board Chairman | ASSIGNED to the Transportation, Public Works and Transit Committee |
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| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 31 [INF 11-374](#) From the Director, Department of Transportation and Public Works, submitting an informational report regarding the internal and external inspection of all County buildings. **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
 [ATTACHMENT 1](#)
 [Audio TPWT 09/14/11](#)
- Legislative History**
- | | | | |
|--|---------|----------------|--|
| | 8/31/11 | Board Chairman | ASSIGNED to the Transportation, Public Works and Transit Committee |
| | 8/31/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
- 32 [INF 11-377](#) From the Director of Audits, submitting a status informational report regarding the audit titled “Milwaukee County Needs to Commit to a Preventive Repair and Maintenance Program to Ensure Public Safety.” **(Referred to the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
 [Audio TPWT 09/14/11](#)
- Legislative History**
- | | | | |
|--|---------|----------------|--|
| | 8/31/11 | Board Chairman | ASSIGNED to the Transportation, Public Works and Transit Committee |
| | 8/31/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
- 33 [INF 11-399](#) From the Director of Audits, submitting an informational status report regarding the audit titled “A Tale of Two Systems, the Best and Worst of Times.” **(Referred to the Committees on Parks Energy & Environment and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
 [ATTACHMENT 1](#)
 [2010 Pool Inspection Report](#)
- Legislative History**
- | | | | |
|--|--------|----------------|---|
| | 9/8/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| | 9/8/11 | Board Chairman | ASSIGNED to the Parks, Energy and Environment Committee |

- 34 [INF 11-418](#) From the Director of Audits, a status report on the Audit of MCTS's Fare & Data Collections Systems. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [Report](#)
Legislative History
9/8/11 Board Chairman ASSIGNED to the Finance and Audit Committee
- 35 [INF 11-403](#) From the Director of Audit, an updated status report on the audit "Better Management Oversight Needed for County Administered Federal Rent Assistance Program" (File No. 10-217). **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [Report](#)
Legislative History
9/8/11 Board Chairman ASSIGNED to the Finance and Audit Committee
- 36 [RES 11-603](#) A resolution authorizing and directing the Department of Administrative Services to restart the publication of the annual *Fiscal Trends* report to better monitor financial trends affecting Milwaukee County and help to make strategic policy decisions.
Sponsors: Thomas
Attachments: [RESOLUTION](#)
 [FISCAL NOTE](#)
Legislative History
9/15/11 Board Chairman ASSIGNED to the Finance and Audit Committee

Adjournment

Deadline for the next meeting:

The next regular meeting for this Committee is October 27, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Tuesday, October 11, 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.