



Milwaukee County

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

Meeting Minutes 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

Present 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 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](#)
 [Audio F&A 09/22/11](#)

APPEARANCE(S):
John Kneppel, Partner, Baker Tilly Virchow Krause
Naushad Moolla, Senior Manager, Coleman & Williams
Jerry Heer, Director of Audit

Supervisor De Bruin requested the Audit Department provide a follow up report on the longer term issues and provide written comments on their importance.

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 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](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):

Jay Williams, President, Milwaukee Public Museum
Michael Bernatz, Chief Financial Officer, Milwaukee Public Museum

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 3 [INF 11-355](#) From the District Attorney Reporting an Unanticipated Revenue Surplus of more than \$100,000

Attachments: [Report](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):

James Martin, Deputy District Attorney

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 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.)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution](#)
[Audio HHN 09/21/11](#)
[Audio F&A 09/22/11](#)

F&A vote 6-0

APPEARANCE(S):

Chief Judge Jeffrey Kremers, State Court Services
Elizabeth Finn-Gorski, Judicial Review Coordinator, Clerk of Circuit Court

A motion was made by Supervisor Johnson Jr. that this Action Report CONCUR WITH THE COMMITTEE ON Health & Human Needs. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 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)

Attachments: [REPORT](#)
[ATTACHMENT](#)
[Audio HHN 09/21/11](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):

Maria Ledger, Interim Director, Department on Family Care
Jim Hodson, Chief Financial Officer, Department on Family Care

This item was DISCUSSED WITH NO ACTION TAKEN

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](#)
[CB Resolution](#)
[Audio HHN 09/21/11](#)
[Audio F&A 09/22/11](#)

F&A vote 5-0

APPEARANCE(S):

Maria Ledger, Interim Director, Department on Family Care
Jim Hodson, Chief Financial Officer, Department on Family Care

A motion was made by Supervisor Schmitt that this Action Report CONCUR WITH THE COMMITTEE ON Health & Human Needs. The motion PREVAILED by the following vote:

Aye: 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

Excused: 1 - Mayo Sr.

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)**

Attachments: [REPORT w/ATTACHMENTS](#)
[FISCAL NOTE](#)
[CB Resolution](#)
[Audio J 09/15/11](#)
[Audio F&A 09/22/11](#)

F&A vote 6-0

APPEARANCE(S):

Jim Sullivan, Director, Child Support Enforcement

Supervisor Mayo requested the Department follow-up to the Committee on the progress of the grant award.

A motion was made by Supervisor Johnson Jr. that this Action Report **CONCUR WITH THE COMMITTEE ON**. The motion **PREVAILED** by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

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](#)
 [AMENDMENT #1](#)
 [Audio F&A 09/22/11](#)
 [Audio PER 09/23/11](#)
 [CB Resolution 08-278ab](#)

An amendment was presented at the request of the Employee Benefits Department. Supervisor De Bruin recommended changes in the second part of the amendment prior to introduction.

A motion was made by Supervisor De Bruin that this Action Report be **AMENDED** and have the Department bring the contract addendum back to the Committee for review and approval. A written comment from Corporation Counsel outlining any additional liabilities or concerns that they have on this contract with MCTS will accompany the report from the Department. The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

No: 1 - Mayo Sr.

F&A vote 5-1: No-Mayo

A motion was made by Supervisor De Bruin that this Action Report be **RECOMMENDED FOR ADOPTION AS AMENDED**. The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

No: 1 - Mayo Sr.

- 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](#)
 [Audio F&A 09/22/11](#)
 [Audio PER 09/23/11](#)

APPEARANCE(S):
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)
 [Audio PER 09/23/11](#)
 [Audio F&A 09/22/11](#)

APPEARANCE(S):
Matt Hanchek, Fiscal Benefits Manager, Employee Benefits

This item was DISCUSSED WITH NO ACTION TAKEN

- 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, the Pension Study Commission, and the Pension Board.)**

Attachments: [REPORT](#)
 [RESOLUTION/ORDINANCE](#)
 [FISCAL NOTE](#)
 [ACTUARIAL REPORT](#)
 [Audio F&A 09/22/11](#)
 [Audio PER 09/23/11](#)
 [CB Resolution/Ordinance](#)

F&A vote 6-0

APPEARANCE(S):
Mark Grady, Principal Assistant Corporation Counsel
Larry Langer, Actuarial, Buck Consultants

Steve Cady, Fiscal and Budget Analyst, County Board

A motion was made by Supervisor De Bruin that this Ordinance be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

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](#)
[Audio F&A 09/22/11](#)
[Audio PER 09/23/11](#)
[CB Resolution/Ordinance](#)

F&A vote 5-0

APPEARANCE(S):

Mark Grady, Principal Assistant Corporation Counsel

A motion was made by Supervisor Schmitt that this Ordinance be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Romo West

Excused: 1 - Thomas

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](#)
[Audio PER 09/23/11](#)

Supervisor Schmitt made a motion to adjourn into closed session under the provisions of Wisconsin Statutes, Sections 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. **Vote 5-0**
AYES: , Mayo, Schmitt, Johnson, Romo West and De Bruin (Chair)-5
EXCUSED: Thomas -1

Aye: 5 - De Bruin, Mayo Sr., Schmitt, Johnson Jr. and Romo West

Excused: 1 - Thomas

APPEARANCE(S):
Mark Grady, Principal Assistant Corporation Counsel
Leigh Riley, Attorney-At-Law, Foley and Lardner
Jerry Heer, Director of Audit

This item was DISCUSSED WITH NO ACTION TAKEN

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.)**

Sponsors: Sanfelippo, Rice and Cesarz

Attachments: [RESOLUTION/ORDINANCE](#)
[FISCAL NOTE](#)
[REVISED FISCAL NOTE](#)
[CB F&A Resolution](#)
[CB PER Resolution](#)
[Audio F&A 09/22/11](#)
[Audio PER 09/23/11](#)

F&A vote rejecting 6-0

The Committee reconvened into open session at 1:07 p.m. A second roll call was taken with all members present.

A motion was made by Supervisor Mayo Sr. that this Resolution be **RECOMMENDED FOR REJECTION**. The motion **PREVAILED** by the following

vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

15 [11-408](#) 2011 Appropriation Transfer Packet - September Cycle

- Attachments:** [Sept A Dept Receipt of Rev \(Requires 2/3 vote\)](#)
[Sept B Unallocated Contingency \(Requires 2/3 vote\)](#)
[Sept C Capital Improvments](#)
[Sept D Departmental \(F&A approval only\)](#)
[September Contingency](#)
[Audio F&A 09/22/11](#)

F&A vote 6-0

A motion was made by Supervisor De Bruin that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

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](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):
Justin Rodriguez, Interim Capital Finance Manager, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

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](#)
[Audio F&A 09/22/11](#)

APPEARANCE(S):
Sarah Jankowski, Fiscal Management Analyst, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)
 [Audio F&A 09/22/11](#)
 [Audio Parks 09/20/11](#)

APPEARANCE(S):
Sarah Jankowski, Fiscal Management Analyst, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)
 [Audio F&A 09/22/11](#)
 [CB Resolution](#)
 [Audio Parks 09/20/11](#)

F&A vote 6-0

APPEARANCE(S):
James Keegan, Chief of Administration & External Affairs

A motion was made by Supervisor De Bruin that this Action Report CONCUR WITH THE COMMITTEE ON Parks, Energy & Environment. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 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.)

Attachments: [Report](#)
 [Audio F&A 09/22/11](#)

APPEARANCE(S):

Pat Farley, Director, Department of Administrative Services (DAS)
Justin Rodriguez, Interim Capital Finance Manager, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

A motion was made by Supervisor De Bruin that this Informational Report be REFERRED to the Audit Department, County Board staff in conjunction with DAS & DTPW to review the current procedures and provide a follow-up report with recommendations to prevent this from reoccurring.

The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

Excused: 1 - Mayo Sr.

- 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)**

Attachments: [Report](#)

APPEARANCE(S):

Vince Masterson, Fiscal Management Analyst, DAS

This item was **DISCUSSED WITH NO ACTION TAKEN**

- 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.

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

F&A vote 5-1: No-Mayo

APPEARANCE(S):

Justin Rodriguez, Interim Capital Finance Manager, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

A motion was made by Supervisor Johnson Jr. that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 5 - De Bruin, Schmitt, Johnson Jr., Romo West and Thomas

No: 1 - Mayo Sr.

- 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)

Attachments: [Report](#)

APPEARANCE(S):

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

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](#)
[DHHS 2011 Projected Surplus Report](#)

APPEARANCE(S):

Scott Manske, Controller, DAS
Pamela Bryant, Interim Fiscal and Budget Administrator, DAS
Steve Cady, Fiscal and Budget Analyst, County Board

This item was DISCUSSED WITH NO ACTION TAKEN

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](#)
[Audio HHN 09/21/11](#)

APPEARANCE(S):

James Duff, Acting Director, Veteran Services
Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

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](#)

APPEARANCE(S):

Scott Manske, Controller, DAS

This item was DISCUSSED WITH NO ACTION TAKEN

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](#)

F&A vote 6-0

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD

The Department provided a corrected fiscal note.

A motion was made by Supervisor Mayo Sr. that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

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](#)

F&A vote 6-0

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD
Sushil Pillai, Implementation Program Manager, SysLogic

A motion was made by Supervisor De Bruin that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

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](#)
[REVISED FISCAL NOTE](#)
[ATTACHMENT](#)
[HHN AMENDMENT](#)
[CB Resolution 11-85\(a\)\(a\)](#)
[Audio HHN 09/21/11](#)

F&A vote 6-0

APPEARANCE(S):

Laurie Panella, Interim Chief Informational Officer, DAS-IMSD
Geri Lyday, Interim Director, Department of Health & Human Services (DHHS)
Paula Lucey, Administrator, Behavioral Health Division, DHHS
Sushil Pillai, Implementation Program Manager, SysLogic
Heather Green, Director, Northeast-Midwest, Netsmart Technologies

A motion was made by Supervisor Mayo Sr. that this Action Report CONCUR WITH THE COMMITTEE ON Health & Human Needs to recommend approval as AMENDED . The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

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](#)
[CB Resolution TPWT 10-404](#)
[Audio TPWT 09/14/11](#)

F&A vote rejecting 6-0

APPEARANCE(S):

Pat Walslager, Administration, GMIA
Steve Cady, Fiscal and Budget Analyst, County Board

Supervisor Johnson was not present at the time of the vote. He asked for unanimous consent to be recorded in the affirmative. There being no objection, it was so ordered.

A motion was made by Supervisor De Bruin that this Action Report be RECOMMENDED FOR REJECTION. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 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](#)

APPEARANCE(S):

Greg High, Director, Department of Transportation and Public Works - Architecture, Engineering and Environment

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)

ITEMS 32 THROUGH 35 WERE DISCUSSED TOGETHER

APPEARANCE(S):

Jerry Heer, Director of Audits

The Audit Department will provide a status report in the March 2012 committee cycle for each of these items.

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)
 [Audio Parks 09/20/11 \(1\)](#)
 [Audio Parks 09/20/11 \(2\)](#)

SEE ITEM 32 FOR COMMITTEE ACTIONS

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)

SEE ITEM 32 FOR THE COMMITTEE ACTIONS

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)

SEE ITEM 32 FOR THE COMMITTEES ACTION

This item was DISCUSSED WITH NO ACTION TAKEN

- 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](#)

F&A vote 6-0

APPEARANCE(S):

Supervisor John Thomas, District 18

Pamela Bryant, Interim Fiscal and Budget Administrator, DAS

The Department of Administrative Services will use 2010 figures to prepare the report for this year.

A motion was made by Supervisor Thomas that this Resolution be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

- 37 [RES 11-601](#) A resolution to create an Economic Development Fund in order to develop sustainable jobs and new tax base in Milwaukee County. **(Referred to the Committees on Economic and Community Development and Finance and Audit)**

Sponsors: Biddle Sr., Lipscomb Sr., Johnson Jr. and Mayo Sr.

Attachments: [RESOLUTION](#)
[FISCAL NOTE](#)

APPEARANCE(S):
Supervisor Eyon Biddle, District #10

Lay over to the Finance and Audit 2012 budget deliberations to be considered in conjunction with the 1933-Land Sales budget with the option to have the resolution come back to the standing committees.

A motion was made by Supervisor De Bruin that this Resolution be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

Aye: 6 - De Bruin, Mayo Sr., Schmitt, Johnson Jr., Romo West and Thomas

Adjournment

The meeting was called to order at 9:07 a.m. and adjourned into closed session at 11:05 a.m. The Committee recessed at 12:20 p.m. from closed session and reconvened into open session at 1:06 p.m. The Committee adjourned the meeting at 3:15 p.m.

*Carol Mueller
Chief Committee Clerk*

Deadline for the next meeting:

ADA Requests: