



Milwaukee County

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

Meeting Agenda Finance and Audit Committee

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

Thursday, January 27, 2011

9:00 AM

Room 201-B

Call To Order

- 1 [11-42](#) From the Capital Finance Manager, requesting authorization to extend the Bond Counsel contract service between Milwaukee County and Chapman and Cutler LLP and Emile Banks and Associates LLC, as the Disadvantaged Business Enterprise (DBE) participant, through December 31, 2011.

Attachments: [complete report](#)
 [11-66 CB resolution](#)
 [Audio F&A 01/27/11](#)

- 2 [11-27](#) The Department of Administrative Services (DAS) is requesting the approval of the attached initial authorizing resolutions for the issuance of a not-to-exceed amount of \$5,200,000 to finance capital Project WP191 - Moody Pool Refurbishment.

Attachments: [complete report](#)
 [11-67 CB resolution](#)
 [Audio F&A 01/27/11](#)

- 3 [11-43](#) From the Capital Finance Manager, requesting official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation.

Attachments: [complete report](#)
 [11-68 CB Resolution](#)
 [Audio F&A 01/27/11](#)

- 4 [RES 11-3](#) A Resolution creating an Office of Sustainability under the Office of the County Executive's and a new, full-time position of Director of Sustainability that would directly report to the County Executive, retitling the existing position of Sustainability and Environmental Engineer to Managing Environmental Engineer and funding the new position with funds from the Appropriation for Contingencies account. (02/04/11 County Board Meeting: Referred back to the Committees on Finance and Audit and Personnel, the Department of Administration, and the Department of Human Resources.)

Sponsors: Dimitrijevic, Broderick, Harris, Lipscomb and Weishan

Attachments: [FISCAL NOTE](#)
[CB Resolution 11-57](#)
[Audio Parks 01/25/11](#)
[Audio Part 1 F&A 1-27-11](#)
[Audio Part 2 F&A 1-27-11](#)
[CB resolution 11-57](#)
[Audio F&A 03/10/11](#)
[Audio PER 03/11/11](#)

- 5 [11-50](#) From the Office of Sheriff, requesting authorization to abolish 18 Deputy Sheriff Sergeant positions and create 18.0 Correctional Officer Lieutenant positions for the County Correctional Facility Central effective February 21, 2011. (Referred to the Committees on Finance and Audit, Personnel, the Department of Administrative Services, and Division of Human Resources.) (03/11/11: Laid over.)

Attachments: [DEPT. REPORT](#)
[DAS REPORT](#)
[DHR REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[Audio F&A 01/27/11](#)
[Audio PER 01/28/11](#)
[Audio F&A 03/10/11](#)
[Audio PER 03/11/11](#)

- 6 [11-44](#) From the Interim Director, Department of Health and Human Services (DHHS), requesting authorization to create 4 Disability Benefits Specialist positions in the Disabilities Services Division (DSD) effective February 21, 2011. (Referred to the Committees on Finance and Audit, Personnel, the Department of Administrative Services, and Division of Human Resources.)
- Attachments:** [DEPT. REPORT](#)
 [DAS REPORT](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution 11-59 \(F&A\)](#)
 [CB AMENDED Resolution 11-59 \(PER\)](#)
 [Audio F&A 01/27/11](#)
 [Audio PER 01/28/11](#)
- 7 [INF 11-17](#) From the Interim Director, Department of Health and Human Services (DHHS), submitting an informational report regarding the 2010 Behavioral Health Division Capital Budget Project and issues regarding the recent Statement of Deficiency (SOD). (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:** [CB Resolution 10-284\(a\)\(d\)](#)
 [Audio F&A 01/27/11](#)
 [Audio HHN 01/26/11](#)
- 8 [11-56](#) From the Interim Director, Department of Family Care, requesting authorization to create one Fiscal Assistant II position. (Referred to the Committees on Finance and Audit, Personnel, the Department of Administrative Services, and Division of Human Resources.)
- Attachments:** [DEPT. REPORT](#)
 [DAS REPORT](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution 11-72](#)
 [Audio F&A 01/27/11](#)
 [Audio PER 01/28/11](#)
- 9 [INF 11-46](#) From the Executive Director of Family Care, an informational report on a revenue deficit. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:** [report](#)
 [Audio F&A 01/27/11](#)

- 10 11-14 From the Director, Child Support Enforcement, requesting authorization to pay an invoice submitted by Joxel Group, LLC in the amount of \$49,825. (Referred to the Committees on Judiciary, Safety & General Services, Finance and Audit)
- Attachments:** [joxel packet](#)
 [Audio JUD 01/20/11](#)
 [Audio F&A 01/27/11](#)
- 11 11-2 From the County Treasurer, requesting authorization to enter into a State Contract Participation Agreement to enable Milwaukee County to piggyback onto the State banking services contract for a period ending June 30, 2014.
- Attachments:** [Resolution](#)
 [FISCAL NOTE](#)
 [Enterprise Banking Contract Summary.doc](#)
 [Appendix 2.pdf](#)
 [Appendix 4.pdf](#)
 [Appendix 4 Bill Payment.pdf](#)
 [Appendix 4 Elavon Terms of Service.pdf](#)
 [Appendix 4 Interchange Rates.pdf](#)
 [Appendix 4 Merchant Pricing.pdf](#)
 [Appendix 4 Participation Agreement.pdf](#)
 [Contract Pricing.pdf](#)
 [Appendix 5.doc](#)
 [11-56 CB resolution](#)
 [Audio F&A 01/27/11](#)

- 12 [11-6](#) From the Director, Department of Transportation and Public Works, requesting authorization to create one Managing Engineer/Field Operations-Airport position, one Managing Engineer-Mechanical position, one Engineer position, and one Engineering Technician position. (Referred to the Committees on Finance and Audit, Personnel, the Department of Administrative Services, and Division of Human Resources.)
- Attachments:** [DEPT. REPORT](#)
 [DAS REPORT](#)
 [PD MANAGING ENGINEER FIELD OPERATIONS](#)
 [PD MANAGING MECHANICAL ENGINEER](#)
 [PD ENGINEER TECHNICIAN](#)
 [PD ENGINEER](#)
 [DHR REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [CB Resolution 11-73 \(F&A\)](#)
 [CB AMENDED Resolution 11-73 \(PER\)](#)
 [Audio F&A 01/27/11](#)
 [Audio PER 01/28/11](#)
- 13 [INF 11-13](#) From the Director, Department of Transportation and Public Works, submitting an informational report regarding the status of the O'Donnell Park parking structure improvements project. (Also considered by the Committee on Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:** [CB Resolution 10-19\(a\)\(c\)](#)
 [Audio TPWT 01/19/11](#)
 [Audio Parks 01/25/11](#)
 [Audio F&A 01/27/11](#)
- 14 [INF 11-21](#) From the Director, Department of Parks, Recreation and Culture, submitting an informational report regarding the usage of the O'Donnell Park parking structure. (Informational ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:** [10-19ad CB resolution](#)
 [Audio F&A 01/27/11](#)
- 15 [RES 11-44](#) 2010 Departmental Receipt of Revenue - January
- Attachments:** [2010 A Receipt of Rev 1-11.pdf](#)
 [Contingency 2010.pdf](#)
 [Audio F&A 01/27/11](#)
- 16 [RES 11-47](#) 2010 Capital Improvement Fund Transfers - January
- Attachments:** [2010 B CI 1-11pdf.pdf](#)
 [Audio F&A 01/27/11](#)

- 17 [RES 11-49](#) 2010 Departmental Other Charges Fund Transfers - January
Attachments: [2010 C Dept Other Chg 1-11.pdf](#)
 [Audio F&A 01/27/11](#)
- 18 [RES 11-50](#) 2010 Departmental Fund Transfers - January
Attachments: [2010 D Dept 1-11.pdf](#)
- 19 [RES 11-41](#) 2011 Departmental Receipt of Revenue Fund Transfers - January
Attachments: [2011 A Receipt of Rev 1-11.pdf](#)
 [Contingency 2011.pdf](#)
 [Audio F&A 01/27/11](#)
- 20 [RES 11-42](#) 2011 Capital Improvement Fund Transfers - January
Attachments: [2011 B CI 1-11.pdf](#)
 [Audio F&A 01/27/11](#)
- 21 [RES 11-43](#) 2011 Departmental Fund Transfers - January
Attachments: [2011 C Dept 1-11.pdf](#)

Closed Session

- 22 [11-53](#) From UWM Innovation Park, LLC, requesting an amendment to the Real Property Purchase Agreement for County-owned land located in the Northeast Quadrant of the County Grounds in the City of Wauwatosa
Attachments: [resolution](#)
 [fiscal note](#)
 [exhibit](#)
 [Audio F&A 01/27/11](#)
- 23 [RES 11-21](#) 10-449 to amend Chapter 56.30 of the MCGO
Attachments: [report](#)
 [fiscal note](#)
 [resolution](#)
 [10-449 CB resolution](#)
 [Audio F&A 01/27/11](#)

- 24 [INF 11-52](#) From the Controller, an updated 2010 Fiscal report as of September 30, 2010.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [REPORT](#)
 [CB Resolution 10-16\(a\)\(l\)](#)
 [Audio F&A 01/27/11](#)
- 25 [INF 11-53](#) From the Fiscal and Budget Administrator, an informational report on the budgetary
impact of the proposed UWM Land Sale Extension. (INFORMATIONAL ONLY
UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [report](#)
 [Audio Part 1 ECD 01/24/11](#)
 [Audio Part 2 ECD 01/24/11](#)
 [Audio F&A 01/27/11](#)

Adjournment

Deadline for the next meeting is February 22, 2011.

The next regular meeting for this Committee is March 10, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Tuesday, February 22, 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.