



# 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*

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Thursday, April 14, 2011

9:00 AM

Room 201-B

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### Call To Order

- 1      [INF 11-181](#)      From the Milwaukee Public Museum, informational reports for the 2010 fiscal year end and the first half of 2011. (Referred to the Committees on Parks, Energy & Environment and Finance & Audit) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)  
  
          **Attachments:**    [MPM 4th Quarter 2010](#)  
                              [MPM 1st Quarter Report 2011](#)  
                              [MPM 1st Half Report 2011.doc](#)
  
- 2      [RES 11-257](#)      A resolution authorizing the County Executive and County Clerk to execute loan covenants between The Private Bank and Trust Company ("Private Bank") and Milwaukee County in order for the Milwaukee Public Museum to secure a loan with Private Bank. (Referred to the Committees on Parks, Energy & Environment and Finance & Audit)  
  
          **Sponsors:**      Holloway and Schmitt  
  
          **Attachments:**    [RESOLUTION](#)  
                              [FISCAL NOTE](#)
  
- 3      [RES 11-278](#)      A resolution directing the formation of departmental efficiency study groups to begin the transformation to performance based budgeting to link funding to measurable program outcomes  
  
          **Sponsors:**      Sanfelippo  
  
          **Attachments:**    [resolution](#)  
                              [fiscal note](#)
  
- 4      [INF 11-152](#)      From the County Treasurer, an informational report on the 2010 Annual Public Funds. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)  
  
          **Attachments:**    [Attachment](#)

- 5      [ORD 11-4](#)      From Corporation Counsel, requesting authorization to amend Sections 201.24(4.1) of the Milwaukee County General Ordinances as it pertains to certain pension benefit enhancements for non-represented employees. (Referred to the Pension Board, Pension Study Commission, and Committees on Finance & Audit and Personnel.)
- Attachments:**    [MEMO](#)  
                                 [RESOLUTION](#)
- 6      [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](#)
- 7      [11-211](#)      From the Director of the Zoo, amending Section 15.17(2)(ee) to Milwaukee County General Ordinances to increase the imprest fund for the Zoo to \$75,000 for the months of April through November.
- Attachments:**    [Report](#)  
                                 [Resolution/Ordinance](#)  
                                 [Fiscal Note](#)
- 8      [11-214](#)      From the Interim Chief Information Officer, IMSD, requesting authorization to amend a Professional Services Contract for Electronic Medical Records (EMR) with the Joxel Group, LLC.
- Attachments:**    [Resolution](#)  
                                 [Fiscal Note](#)
- 9      [INF 11-187](#)      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 & Audit and Personnel.) (03/11/11: Follow-up report requested.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:**    [REPORT](#)

- 10     [11-221](#)     From the Employee Benefits Workgroup, requesting authorization to implement, as soon as permitted by law, wage and benefit policies for active employed members of AFSCME District Council 48 by amending Sections 17.10, 17.14, and 17.16 of the Milwaukee County Code of General Ordinances. (Referred to the Committees on Finance and Audit and Personnel.)
- Attachments:**   [REPORT](#)  
                          [RESOLUTION](#)  
                          [FISCAL NOTE](#)
- 11     [INF 11-194](#)     From the Director or of Intergovernmental Relations and the Interim Assistant Fiscal and Budget Administrator, an informational report on the impact of the State Budget (Considered by the Committees on Finance & Audit and Intergovernmental Relations) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:**   [Report](#)  
                          [Family Care](#)  
                          [Transportation](#)  
                          [Transit](#)  
                          [DHHS BHD](#)  
                          [Child Support Enforcement](#)  
                          [Aging](#)
- 12     [INF 11-193](#)     From the Department of Administrative Services (DAS), an informational report on the 5 Year Plan. (Verbal Report) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:**   [Presentation](#)  
                          [Attachment A](#)
- 13     [INF 11-173](#)     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](#)  
                          [Audio TPWT 04/06/11](#)
- 14     [11-203](#)     From the Capital Finance Manager, recommending approval of additional requirements for participation in the Milwaukee County Special Needs Housing Program and the \$100,000 grant for United Methodist Children's Services' (UMCS) Phase III Project that will provide 5 supportive housing units for Milwaukee County Behavioral Health clients. (Referred to the Committees on Economic and Community Development, Health and Human Needs, and Finance and Audit.)
- Attachments:**   [REPORT](#)  
                          [RESOLUTION](#)  
                          [FISCAL NOTE](#)

- 15     [11-140](#)     From the Interim Director, Department of Health & Human Services, requesting County Board approval to allocate \$100,000 of financing from the County Special Needs Housing Trust Fund to United Methodist Children's Services (UMCS) for the Supportive Housing Development to be known as UMCS Phase III. (Referred to the Committees on Economic and Community Development, Health and Human Needs, and Finance and Audit.)
- Attachments:**   [REPORT](#)  
                              [RESOLUTION](#)  
                              [FISCAL NOTE](#)
- 16     [INF 11-189](#)     From the Interim Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2010, through December 31, 2010, 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](#)
- 17     [INF 11-191](#)     From the Interim Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, 2011, through February 28, 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](#)
- 18     [RES 11-248](#)     2011 Departmental - Receipt of Revenue - April
- Attachments:**   [Resolution](#)  
                              [Contingency](#)
- 19     [RES 11-249](#)     2011 Capital Improvements - April
- Attachments:**   [Resolution](#)
- 20     [RES 11-251](#)     2011 Departmental - Other Charges - April
- Attachments:**   [Resolution](#)

- 21     [11-195](#)     From the Director, Department of Transportation and Public Works, requesting authorization to prepare, review, approve, and execute all contract documents as required to hire Johnson Controls, Inc. (JCI), an Energy Services Company (ESCO) previously approved as qualified by the County Board, to provide Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) to repair and renew Milwaukee County building infrastructure based on the energy audits performed at selected County facilities and as described in a previous report from the Department of Transportation and Public Works (DTPW) to the County Board in July of 2008. (11/04/10 Board Meeting: Referred back to the Committees on Transportation, Public Works, and Transit and Finance and Audit.)

**Attachments:**    [ATTACHMENT](#)  
                          [DAS REPORT](#)  
                          [RESOLUTION](#)  
                          [FISCAL NOTE](#)  
                          [Audio TPWT 04/06/11](#)

- 22     [INF 11-169](#)     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. (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)

- 23     [11-212](#)     From the Director or Audit, a status report on the audit A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times. (Referred to the Committees on Parks, Energy and Environment and Finance and Audit.)

**Attachments:**    [REPORT](#)

## Adjournment

### Deadline for the next meeting:

*The next regular meeting for this Committee is May 19, 2011. All items must be in the Committee Clerk's possession by the end of the business day on May 3, 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.*