



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, July 21, 2011

9:00 AM

Room 201-B

Call To Order

- 1 [INF 11-289](#) From the Register of Deeds, an informational report regarding a 2011 revenue deficit over \$75,000. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Attachments: [Report](#)

 Legislative History
6/22/11 Board Chairman ASSIGNED to the Finance and Audit Committee

- 2 [INF 11-333](#) From the Department of Administrative Services, Corporation Counsel Audit, County Board staff and the Financial Advisor, an informational report on the competitive bid and negotiated bond sale method of the City of Milwaukee and the State of Wisconsin. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Attachments: [Report](#)

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

- 3 [INF 11-307](#) An adopted Resolution by Supervisors Weishan, Coggs, Thomas, Johnson, Dimitrijevic, and Borkowski authorizing and directing the Director of the Department of Administrative Services to provide an annual countywide report of funded but vacant positions. **(Per adoption of the resolution, yearly report due from DAS.) (Referred to the Committees on Finance and Audit and Personnel.)**

 Attachments: [REPORT](#)

 Legislative History
7/5/11 Board Chairman ASSIGNED to the Finance and Audit Committee
7/5/11 Board Chairman ASSIGNED to the Personnel Committee

- 4 [11-295](#) From the Director, Department of Parks, Recreation and Culture, requesting authorization to abolish one Office Assistant III position and create one Clerical Specialist NR - Parks position. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**
- Attachments:** [DAS REPORT](#)
 [DAS RESOLUTION](#)
 [DAS FISCAL NOTE](#)
 [DHR REPORT](#)
 [DEPT. REPORT](#)
 [DEPT. FISCAL NOTE](#)
- Legislative History**
- | | | |
|---------|----------------|---|
| 6/21/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 6/21/11 | Board Chairman | ASSIGNED to the Personnel Committee |
- 5 [11-350](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to create eight Seasonal Park Patrol positions. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**
- Attachments:** [DAS REPORT](#)
 [DAS RESOLUTION](#)
 [DAS FISCAL NOTE](#)
 [DHR REPORT](#)
 [DEPT. REPORT](#)
- Legislative History**
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| 7/13/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
| 7/13/11 | Board Chairman | ASSIGNED to the Personnel Committee |
- 6 [11-328](#) From the Interim Director, Department of Health and Human Services, requesting authorization to undertake position and other actions to reduce critical and persistent vacancies and increase the retention rate in key psychiatry and psychology positions at the Behavioral Health Division. **(Referred to the Committees on Health and Human Needs, Finance and Audit, and Personnel.)**
- Attachments:** [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
- Legislative History**
- | | | |
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| 7/6/11 | Board Chairman | ASSIGNED to the Health and Human Needs Committee |
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7/11/11	Board Chairman	ASSIGNED to the Personnel Committee
7/11/11	Board Chairman	ASSIGNED to the Finance and Audit Committee

- 7 [11-320](#) From the Interim Director, Department of Health and Human Services, requesting authorization to use 2010 Behavioral Health Division Capital Budget project funding for patient furniture. **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**

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

Legislative History

7/11/11	Board Chairman	ASSIGNED to the Health and Human Needs Committee
7/11/11	Board Chairman	ASSIGNED to the Finance and Audit Committee

- 8 [11-348](#) From the Capital Finance Manager, recommending approval of the \$272,000 grant from Milwaukee County's Special Needs Housing Program (SNHP) for the Highland Commons Project in West Allis to the Milwaukee Center for Independence to provide fifty permanent 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](#)

Legislative History

7/12/11	Board Chairman	ASSIGNED to the Finance and Audit Committee
7/12/11	Board Chairman	ASSIGNED to the Economic and Community Development Committee
7/12/11	Board Chairman	ASSIGNED to the Health and Human Needs Committee

- 9 [11-330](#) From the Director of Audit and the Fiscal and Budget Analyst, requesting authorization to add the privatization initiatives checklist to the Milwaukee County Administrative Manual pertaining to recommendations from the audit on “Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial.” **(Referred to the Committees on Health and Human Needs and Finance and Audit.)**
- Attachments:** [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
- Legislative History**
- | | | |
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| 7/12/11 | Board Chairman | ASSIGNED to the Health and Human Needs Committee |
| 7/12/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
- 10 [INF 11-314](#) From the Director of Audits, a report titled “Updated Status Report - Better Management Oversight Needed for County Administered Federal Rent Assistance Program.” **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Report](#)
- Legislative History**
- | | | |
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| 7/11/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 11 [INF 11-315](#) From the Director of Audit, a six-month status report on the Procurement Audit (File No. 08-215). **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Report](#)
- Legislative History**
- | | | |
|---------|----------------|---|
| 7/11/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 12 [INF 11-325](#) From the Director of Audit, an informational report regarding the departmental response to recommendations from the audit “Review of Wauwatosa School District’s Reimbursement of Operation Costs Associated with DHHS Schools for 2009-10 School Year” (File No. 11-302). **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Report](#)
- Legislative History**
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| 7/11/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee |
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- 13 [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. **(06/11: Laid over.) (Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.) (SUBSTITUTE Resolution/Ordinance attached for consideration.)**

Attachments: [REPORT](#)
 [RESOLUTION/ORDINANCE](#)
 [ACTUARIAL REPORT](#)
 [FISCAL NOTE](#)
 [PENSION BOARD REPORT](#)
 [Audio F&A 06/16/11](#)
 [Audio PER 06/17/11](#)
 [SUBSTITUTE REPORT](#)
 [SUBSTITUTE RESOLUTION/ORDINANCE](#)
 [SUBSTITUTE FISCAL NOTE](#)
 [SUBSTITUTE 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
6/16/11	Finance and Audit Committee	LAID OVER TO THE CALL OF THE CHAIR
6/17/11	Personnel Committee	LAID OVER FOR ONE MEETING

- 14 [ORD 11-9](#) From the Employee Benefits Workgroup, requesting authorization to amend Milwaukee County General Ordinance 201.24(2.18) to implement provisions of the 2010 and 2011 Adopted Budgets, Org. Unit 1972 - Wage and Benefit Modifications, for non-public safety collective bargaining units, as permitted by 2011 Wisconsin Act 10. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: [REPORT](#)
 [RESOLUTION/ORDINANCE](#)

Legislative History

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

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|---------|----------------------------|---|----------------|--|---------|----------------|---|---------|----------------|-------------------------------------|
| | | 7/11/11 | Board Chairman | ASSIGNED to the Pension Study Commission | | | | | | |
| 15 | ORD 11-11 | <p>From the Interim Director, Division of Employee Benefits, requesting authorization to implement, as soon as administratively feasible, the Milwaukee County 2010 Group Health Benefit Plan for active employed members of the Deputy Sheriffs Association and the Milwaukee County Firefighters Association and the Milwaukee County 2011 Group Health Benefit Plan for retired members of the Deputy Sheriffs Association and the Milwaukee County Firefighters Association by amending Section 17.14 of the Milwaukee County Code of General Ordinances. (Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)</p> <p><u>Attachments:</u> REPORT
 RESOLUTION
 FISCAL NOTE</p> <p><u>Legislative History</u></p> <table border="0"> <tr> <td>7/13/11</td> <td>Board Chairman</td> <td>ASSIGNED to the Finance and Audit Committee</td> </tr> <tr> <td>7/13/11</td> <td>Board Chairman</td> <td>ASSIGNED to the Personnel Committee</td> </tr> </table> | | | 7/13/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee | 7/13/11 | Board Chairman | ASSIGNED to the Personnel Committee |
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| 7/13/11 | Board Chairman | ASSIGNED to the Personnel Committee | | | | | | | | |
| 16 | 11-354 | <p>2011 Appropriation Transfer Packet - July Cycle</p> <p><u>Attachments:</u> Dept Receipt of Rev
 Unallocated Contingency
 Capital Improvements
 Departmental (F&A approval only)
 2011 July Contingency</p> <p><u>Legislative History</u></p> <table border="0"> <tr> <td>7/12/11</td> <td>Board Chairman</td> <td>ASSIGNED to the Finance and Audit Committee</td> </tr> </table> | | | 7/12/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | |
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| 17 | INF 11-349 | <p>From the Department of Administrative Services an informational report on the 2010 year-end. (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)</p> <p><u>Attachments:</u> Report</p> <p><u>Legislative History</u></p> <table border="0"> <tr> <td>7/14/11</td> <td>Board Chairman</td> <td>ASSIGNED to the Finance and Audit Committee</td> </tr> </table> | | | 7/14/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | |
| 7/14/11 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | | | | | | |

- 18 [INF 11-350](#) From the Department of Administrative Services - Controller's Office, an informational report on the 2011 fiscal status as of April 30, 2011.
(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [Report](#)
Legislative History
7/14/11 Board Chairman ASSIGNED to the Finance and Audit Committee
- 19 [INF 11-340](#) From the Department on Intergovernmental Relations and the Department of Administrative Services an updated informational report on the Governor's 2011-2013 State Budget as it related to Milwaukee County. **(Referred to the Committees on Finance and Audit and Intergovernmental Relations)**
Attachments: [Report](#)
Legislative History
7/13/11 Board Chairman ASSIGNED to the Finance and Audit Committee
7/13/11 Board Chairman ASSIGNED to the Intergovernmental Relations 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.

- 20 [RES 11-449](#) A Resolution authorizing and directing the Interim Director, Department of Administrative Services - Division of Employee Benefits to revise the Milwaukee County Employee Health Plan to extend the health benefits coverage to domestic partners of eligible active Milwaukee County employees and their dependents. **(Referred to the Committees on Finance and Audit and Personnel.)**
Sponsors: Dimitrijevic, Biddle Sr., Broderick, Romo West, Haas, Harris, Weishan, Johnson Jr. and De Bruin
Attachments: [RESOLUTION](#)
 [FISCAL NOTE](#)
Legislative History
7/12/11 Board Chairman ASSIGNED to the Finance and Audit Committee

7/12/11

Board Chairman

ASSIGNED to the Personnel Committee

Adjournment

Deadline for the next meeting:

The next regular meeting for this Committee is September 22, 2011. All items must be in the Committee Clerk's possession by the end of the business day on Tuesday, September 6, 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.