

Chairperson: Supervisor Elizabeth Coggs, 278-5173

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, December 10, 2009 @ 9:00 a.m.
Milwaukee County Courthouse - Room 201-B

A G E N D A

SCHEDULED ITEMS:

CHIEF JUDGE - 1

1. 09-445 From Chief Judge, requesting authorization to enter into a professional services contract with Justice 2000, Inc. for the period of January 1, 2010 through December 31, 2010, for provision of 1.0 Fulltime Equivalent (FTE) Drug Treatment Court Coordinator for the Milwaukee County Drug Treatment Court (MCDTC). **(Also to the Committee on Judiciary, Safety and General Services)**

AIRPORT - 1

2. 06-395 **2007 Adopted Budget Amendment 1B027**, a quarterly report to the Committees (a)(?) on Finance and Audit and Transportation and Public Works on the status of all currently authorized Airport Capital Improvement Projects. **(Also to the Committee on Transportation, Public Works and Transit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

RISK MANAGEMENT - 1

3. 09-458 From Risk Manager, Risk Management, RFP results for the Energy Systems Insurance Renewal.

OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS - 1

4. 09-134 From the Director, Office of Community Business Development Partners, a status (a) update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

TREASURER'S OFFICE - 2

5. 09F39 From Milwaukee County Treasurer, notice of projected revenue surplus of \$300,000 in revenues in interest and penalty payments (Account No. 1213) due to accelerated collections of delinquent property taxes by Treasurer's Office.

SCHEDULED ITEMS (CONTINUED):

6. 09-11 From Milwaukee County Treasurer, 2009 Third Quarter Earnings on Investments
(a)(*) Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

REAL ESTATES SERVICES, DTPW - 1

7. 09F40 From the Manager, Real Estates Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(Also to be considered by the Committee on Economic and Community Development) (INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

ETHICS BOARD - 1

8. 09-413 From Executive Director, Ethics Board, requesting that \$170,000 be transferred from the Allocated Contingent Fund to the Ethics Board budget, Org. Unit 1905 to be expended over a three-year period in the amount of \$56,660 per year and/or encumbered to project completion. **(Also to Committee on Judiciary, Safety and General Services) (11/5/09 referred to Committee on Finance and Audit by a vote of 14-4)**

DEPARTMENT OF ADMINISTRATIVE SERVICES - 3

9. 09-12 From Fiscal and Budget Administrator and Controller, update on Fiscal
(a) Projections. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 09-466 From the Fiscal and Budget Administrator, request for approval of a contract with U.S. Bank for Prepaid Debit Cards.
11. 09-1 **Fund Transfers (10)**
(a) Departmental – Receipt of Revenue (2)
Departmental – Other Charges (3)
Capital Improvements (4)
Departmental (1)

DEADLINE

*The deadline for items for the next regular meeting
(January 28, 2010)
is Tuesday, January 12, 2010.
**All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Tuesday, January 12, 2010.***

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.