

Chairperson: Supervisor Elizabeth Coggs, 278-5173

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, March 11, 2010 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**A G E N D A**  
**(22 Items)**

**SCHEDULED ITEMS:**

**RESOLUTIONS –3**

1. 10-75 A resolution by Supervisor Jursik, authorizing and directing the Director of the Department of Audits, to perform a facilities and space needs audit of the Milwaukee County War Memorial Center. **(Also to the Committee on Parks, Energy and Environment)**
2. 10-62 A resolution by Supervisors Sanfelippo and Rice, to amend Section 201.24 of the Milwaukee County Code of General Ordinances to reduce the annual pension service credit multiplier for elected officials from two percent to one and six tenths percent for future years. **(Also to the Committee on Personnel, Pension Study Commission and Pension Board) (1/28/10 Laid over to the March cycle by a vote of 7-0)**
3. 10-88 A resolution by Supervisors Dimitrijevic, Weishan, Holloway and Larson, authorizing the County Clerk, County Board staff and Director, Division of Information Management Systems, to negotiate and execute a contract with Daystar, Inc., in conjunction with an intergovernmental agreement with the City of Milwaukee, for the development and implementation of a legislative workflow system.

**ZOO –1**

4. 10-118 From the Zoo Director, requesting an amendment to County Ordinance 15.17(2)(ee) to increase the Zoological Gardens Imprest Fund for the winter months by \$6,000, from \$26,000 to \$32,000.

**SHERIFF'S OFFICE – 2**

5. 10-122 From the Sheriff's Office, requesting authorization to apply for and accept Federal Homeland Security funding that will be made available to Milwaukee County for specific projects. **(Also to the Committee on Judiciary, Safety and General Services)**

**SCHEDULED ITEMS (CONTINUED):**

6. 10-121 From the Sheriff's Office, requesting to apply for and accept Federal grant funds for a No Contact Interface. **(Also to the Committee on Judiciary, Safety and General Services)**

**REAL ESTATE SERVICES -1**

7. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational (a)() report for the land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to the Committee on Economic and Community Development)**

**DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS -2**

8. 10-103 From Interim Director of Transportation and Public Works, recommending approval of the Department of Transportation and Public Works staff and consultant use plan for the September 2009 fund transfer and 2010 adopted capital projects. **(Also to the Committee on Transportation, Public Works and Transit)**
9. 10F6 From the Interim Director, DTPW, an informational report regarding notification of emergency procurement pursuant to Milwaukee County Ordinance Section 32.28 **(Notice to Retain Private Security Service) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Also to be considered by the Committee on Transportation, Public Works and Transit)**

**CONSTITUTIONAL OFFICERS -1**

10. 10F7 From the Constitutional Officers, submitting an action plans to achieve Savings Equal to Furloughs. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Written report from Chief Judge and Clerk of Circuit Courts)**

**CLERK OF COURTS -2**

11. 10F8 From the Clerk of Courts/Register in Probate, submitting a 2009 Deficit Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
12. 10F9 From the Clerk of Courts submitting a 2009 Potential Revenue Shortfall report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**DEPARTMENT OF ADMINISTRATIVE SERVICES – 8**

13. 09-1      **Fund Transfers (2)**  
    (a)      Inter-Departmental (2)
  
14. 10-1      **Fund Transfers (15)**  
    (a)      Departmental –Receipt of Revenue (11)  
            Capital Improvements (1)  
            Departmental – Capital Outlay (1)  
            Departmental – Other Charges (1)  
            Departmental – (1)
  
15. 10-117    From Director, Department of Administrative Services, requesting authorization to create a Trust Fund for the Department of Transportation and Public Works Fleet and Facilities divisions, for the purposes of reimbursing the General Fund for Other post-employment benefit costs resulting from employees of those divisions.
  
16. 10-132    From Fiscal and Budget Administrator, Department of Administrative Services, recommendation of approval of initial authorizing resolutions for the issuance of two separate series of 2010 Corporate Purpose Bonds and an Airport Revenue Bond Issue
  
17. 10-133    From Fiscal and Budget Administrator, Department of Administrative Services, recommendation of approval to enter into a master lease with Banc of America Public Capital Corporation to finance phase II of the Milwaukee County Performance Contracting Initiative.
  
18. 10-131    From the Director, Department of Administrative Services, requesting authorization to contribute \$178,203 to the Debt Service Reserve for the year ending December 31, 2009 for the purposes of computer replacement
  
19. 10-120    From the Interim Director, Department of Health and Human Services, and the Administrator, Behavioral Health Division, requesting authorization to create one position of Administrative Coordinator (BH) and one position of Temporary Assistance for Needy Families (TANF) Best Practice Coordinator in the Department of Health and Human Services-Behavioral Health Division. **(Also to the Personnel, Department of Administrative Services, and Division of Human Resources.)**
  
20. 10-12      From Fiscal and Budget Administrator and Controller, update on Fiscal  
    (a)      Projections. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

**DEPARTMENT ON AGING - 1**

21. 10F10 From the Director, Department on Aging, a Revenue shortfall report for the Care Management Organization (CMO). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**DEPARTMENT OF AUDITS - 1**

22. 10-129 From the Director of Audits, 2009 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse, dated February 2010. **(COPIES PREVIOUSLY PROVIDED BY THE DEPARTMENT)**

**DEADLINE**

*The deadline for items for the next regular meeting April 15, 2010 is Tuesday, March 30, 2010*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, March 30, 2010.***

**NOTE**

**SPECIAL FINANCE AND AUDIT COMMITTEE MEETING  
THURSDAY, APRIL 22, 2010 @ 10:00 A.M. (Bid Opening)**

**12 Noon (Bond Sale)  
Room 201-B**

Bid award for the sale of General Obligation Bonds.

*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.*