

Chairperson: Supervisor Elizabeth Cogs  
Clerk: Delores "Dee" Hervey, 278-4230  
Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, April 15, 2010 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**A G E N D A**

**SCHEDULED ITEMS:**

**PUBLIC HEARING**

1. 10F11 This public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended. The purpose of the public hearing is to give all interested persons an opportunity to express their views on the proposed issuance of general obligation bonds or notes by Milwaukee County to finance certain projects and the location and nature of the projects to be financed.

**DEPARTMENT ON AGING**

2. 10F12 From the Director, Department on Aging, a Revenue shortfall report for the Care Management Organization (CMO). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (3/11/10: Report from County Board and Audit staff in April on any interests of concern regarding the CMO Operations. Vote 5-0)**

**REAL ESTATE SERVICES**

3. 10-42 From the Manager of Real Estate Services, DTPW, monthly informational 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)**
  - (a)

**DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS**

4. 10F13 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) (3/11/10: A report was Received and Placed on File (10-45) with a fiscal report due at the April meeting on costs associated with day-to-day operations for Wackenhut, Sheriff and County Security staff-Vote: 5-0)**

SCHEDULED ITEMS (CONTINUED):

RESOLUTION – 1

5. 10-134 A resolution by Supervisor Dimitrijevic, Reaffirming the position of the Milwaukee County Board of Supervisors as reflected in the 2010 Adopted Budget regarding the proposal from the County Executive to contract for building security services.

DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS)

6. 10-156 From the Interim Director, Department of Health and Human Services (DHHS), requesting authorization to Create One Position of Informatics Manager and One Position of EMS Instructor (Hourly) and Abolish One Position of Emergency Medical Services Supervisor and One Position EMS Instructor in the Department of Health and Human Services - Behavioral Health Division, Emergency Medical Services Area. **(Also to the Personnel, Department of Administrative Services, and Division of Human Resources.)**
7. 10-131 (a) 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. **(3/11/10: Report due in April on corrective action relating to the freeze on capital purchases for 2008/2009. Vote 6-0)**
8. 04-267 (a)(g) A. From Capital Finance Manager, Department of Administrative Services, a report on due diligence for Honeywell and AMERESCO regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at a selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit)**
- B. From Capital Finance Manager, Department of Administrative Services, a report on due diligence for Johnson Controls, Inc., regarding Phase 2 Guaranteed Energy Savings Performance Contracting (GESPC) at a selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit)**
9. 10-12 (a)(\*) From Capital Finance Manager, Department of Administrative Services, General Debt Service Fund Budget Revenue Deficit Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 10F14 From Fiscal and Budget Administrator, Corrective Action Savings Report (Additional furlough days). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

- 11. 10-16 From Fiscal and Budget Administrator and Controller, 2009 Year-End Fiscal Status  
(a)(\*) Report.
- 12. 10F15 From Controller, Report of Professional Service Contracts – Second Quarter 2009
- 13. 10F16 From Controller, Report of Professional Service Contracts – Third Quarter 2009
- 14. 10-1 **Fund transfers.**  
(a)
- 15. 10-165 From Chief Information Officer, DAS, IMSD, Request for Increase of \$328,318 in  
2010 IMSD Budget Authority in Recognition of 2<sup>nd</sup> Quarter Extension of IMSD  
Support Services to State Administered ESD programs at the Marcia P. Coggs  
Center. **(Related to Fund Transfer: Departmental – Receipt of Revenue #2A)**

**DIRECTOR OF AUDIT**

- 16. 10-52 From Director of Audits, Status report regarding Audit of Parks Infrastructure.  
(a)(\*) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE  
COMMITTEE)**

**CONSTITUTIONAL OFFICERS**

- 17. 10-87 From the Constitutional Officers, submitting an action plan to achieve Savings  
(a)(\*) Equal to Furloughs. **(FOR INFORMATION ONLY, UNLESS OTHERWISE  
DIRECTED BY THE COMMITTEE) (Reports from the Register of Deeds and  
County Treasurer)**

**TREASURER'S OFFICE**

- 18. 09-123 From County Treasurer, 2010 Annual Report on Public Funds. **(3/12/09: Refer to  
County Board, Audit and DAS staff to work with the Treasurer's Office.  
Vote 7-0)**
- 19. 10-11 From County Treasurer, 2009 Year-End Investment Report.  
(a)(\*)
- 20. 10F17 From County Treasurer, Notice of Revenue Surplus of \$624,944.40 in revenues  
(Account No. 1213) due to accelerated collections of delinquent property taxes by  
Treasurer's Office.

**SCHEDULED ITEMS (CONTINUED):**

**OFFICE OF COMMUNITY BUSINESS DEVELOPMENT PARTNERS - 1**

21. 09-134 From the Director, Office of Community Business Development Partners, a status update on Compliance efforts of United Healthcare toward 17% DBE Commitment) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**\*\*CLOSED SESSION\*\***

***The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(c), (g) for the purpose of discussing the following matter(s).***

22. 10-164 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the Association of Milwaukee County Attorneys. **(Also to the Committee on Personnel)**

**At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).**

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**DEADLINE**

*The deadline for items for the next regular meeting (May 20, 2010) is Tuesday, May 4, 2010.*

***All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, May 4, 2010.***

**NOTE**

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

**And**

**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.*