

Chairperson: Supervisor Elizabeth Coggs
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Thursday, July 22, 2010 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

A G E N D A (20 Items)

SCHEDULED ITEMS:

1. 10-287 From the Director of Audits, submitting the following reports prepared by Baker Tilly Virchow Krause, LLP (BT) and Coleman & Williams LTD (CW) as part of the 2009 County-wide audit: (a) 2009 Comprehensive Annual Financial Report; (b) 2009 Single Audit Report; (c) Employees' Retirement System (ERS) 2009 Annual Report of the Pension Board; (d) General Mitchell International Airport Schedule of Passenger Facility Charges, Revenues and Expenses; (e) Milwaukee County Paratransit and Transit System Database Reports; (f) 2009 Report on Internal Control and (g) Audit Communications Letter to Board of Supervisors.
PREVIOUSLY DISTRIBUTED ELECTRONICALLY BY THE DEPARTMENT.
<http://county.milwaukee.gov/MostRecentAuditRepor7877.htm>
2. 10-277 From the Capital Finance Manager, Department of Administrative Services, requesting authorization for \$61,000,000 aggregate principal amount of Airport Refunding Revenue Bonds, Series 2010A of Milwaukee County, Wisconsin.
3. 10-1 Fund transfers. (15)
(a) Receipt of Revenue 6
Unallocated Contingency 1
Capital Improvements 3
Departmental Other 2
Departmental 3
4. 10-215 An adopted amended resolution authorizing the transfer of \$54,500 from the
(a) Appropriation for Contingencies to the Department of Parks, Recreation and Culture to operate the Farm and Fish Hatchery, additionally, DAS is directed to make a recommendation in June on the creation of a new position in the Parks Department as the existing position in the Office of the Sheriff is abolished effective July 1st. Also, a Workgroup is established to make a recommendation on the transfer of the Farm and Fish Hatchery land to the Parks Department.
(Status report from DAS.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)

SCHEDULED ITEMS (CONTINUED):

5. 10-169 (a) From the Fiscal and Budget Administrator and Controller, 2009 Year-End Fiscal Status Report. **(Monthly communication as to the status of the 2009 projected surplus and provide details of the appropriation transfer to the Reserve for Debt Service once executed.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
6. 04-267 (a)(g) From the 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 selected County facilities. **(Also to the Committee on Transportation, Public Works and Transit.) (4/7/10 Referred to DAS for more detailed information.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
7. 10-16 (a) From the Cambridge Advisory Group, a detailed evaluation of the cause and sustainability of the Health Care surplus related to 2009. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
8. 10-263 A resolution/ordinance by Supervisors Sanfelippo, Rice, Borkowski, Cesarz, Schmitt and Jursik, 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, the Pension Study Commission and the Pension Board.)**
9. 10-222 A Resolution by Supervisor Larson, authorizing the transfer of \$325,745 in projected surplus Airport revenues to expenditure accounts and to rescind ten positions that were laid off in 2010 due to budgetary shortfalls.
10. 10-285 A resolution/ordinance by Supervisor Thomas, to create Chapter 32.93 of the General Ordinance of Milwaukee County to codify due diligence procedures and establish guidelines for the review of privatization initiatives.
11. 10-134 An amended resolution, 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. **(5/27/10: County Board referred back to the Committees on F&A and TPWT.) (6/17/10 Finance and Audit laid over to call of Chair 4-0.) (Also to the Committee on Transportation, Public Works and Transit.)**
12. 10-12 (a) From the Office of the Sheriff, submitting a revenue deficit report.

SCHEDULED ITEMS (CONTINUED):

13. 10-12 (a) From the Clerk of Circuit Court-Register in Probate, submitting a revenue deficit report.
14. 10-12 (a) From the Interim Director, Department of Health and Human Services, submitting a revenue deficit report. **(Status Report.)**
15. 10-284 From the Interim Director, Department of Health and Human Services (HHS) and the Fiscal and Budget Administrator, Department of Administrative Services (DAS), requesting the release of \$1,825,890 from the 2010 Behavioral Health Division (BHD) allocated contingency fund within capital funds to address issues related to the Statement of Deficiency (SOD). **(Also to the Committee on Health & Human Needs.)**
16. 10-39 (a) From the Director, Department on Aging, submitting an informational report on the 2009 Year-End Income Statement of the Care and Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
17. 10-42 (a) From the Manager of Real Estate Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(Also to be considered by the Committee on Economic & Community Development.) INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
18. 10-286 A resolution by Supervisor Holloway, directing that a grant in the amount of \$46,282.46 be provided to Career Youth Development, Inc., for services provided for the Victory Over Violence Grief Counseling and Survivor Center Initiative as adopted in the 2009 Milwaukee County Budget.
19. 03-265 (a)(b) From the Director, Department of Transportation and Public Works, requesting authorization for the Director, Department of Administrative Services (DAS), and the Airport Director to sign the amendments and documents effectuating the transfer of credit assistance agreements from Midwest Airlines to Frontier Airlines, with further backing by Republic Airways Holdings.
20. 10-19 (a) A. From the Director, Department of Transportation and Public Works, submitting notification of emergency repair pursuant to Milwaukee County Ordinance Section 44.14(6) – Examination of the Exterior of Selected County Buildings. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

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:

- 10-19 (a) B. From the Director, Department of Transportation and Public Works, submitting notification of emergency repair pursuant to Milwaukee County Ordinance Section 44.14(6) – O’Donnell Park Parking Structure.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:
The next regular meeting is Thursday, September 23, 2010 @ 9:00 a.m.
All items for the agenda must be in the Committee Clerk’s possession
by the end of the business day on ***Tuesday, September 7, 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.