

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

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, June 18, 2009 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**A G E N D A**

**SCHEDULED ITEMS:**

**RESOLUTIONS -3**

1. 09-220 A resolution by Supervisor Sanfelippo, recommending the adoption of a policy to use \$2 million of the proceeds from the sale of a portion of the northeast quadrant of the County Grounds to the University of Wisconsin – Milwaukee to address parks deferred maintenance needs. **(Also to the Committees of Economic and Community Development and Parks, Energy and Environment)**
2. 09-239 A resolution by Supervisor Coggs, to establish a countywide administrative procedures policy that duplex printing or double-sided copying shall be used whenever possible to save paper and printing costs.
3. 09-242 A resolution by Supervisors Jursik, Holloway, Broderick, Dimitrijevic, Borkowski, West and Larson, to direct a long-range strategic action planning process and to create Chapter 32.06 of the Milwaukee County Code of General Ordinances to promote the independence of the Controller position.

**CHIEF JUDGE -1**

4. 09F23 From the Chief Judge, submitting the final version of the Universal Jail Screening Proposal. **(Also to be considered by the Committee on Judiciary, Safety and General Services) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SHERIFF'S DEPARTMENT -1**

5. 09-198 From the Office of the Sheriff requesting authorization to abolish 24 Correction Officer I positions, one Assistant Superintendent HOC position, one Investigator Coordinator position, and one Administrative Assistant position; unfund one Superintendent HOC position; and create five positions of Correction Officer Lieutenant and four positions of Deputy Sheriff Lieutenant. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (Laid over 05/14/09.)**

**SCHEDULED ITEMS (CONTINUED):**

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

6. 09-228 From the Interim Director, Transportation and Public Works, requesting authorization to issue a price agreement release with New Flyer of America, Inc., for 55 buses and spare parts for delivery and subsequent payment in 2010. **(Also to the Committee on Transportation, Public Works and Transit)**
7. 06-395 **2007 Adopted Budget Amendment 1B027**, a quarterly report to the Committees 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) (INFORMATION AL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
- (a)

**DEPARTMENT OF AUDITS - 4**

8. 09-227 From the Director of Audits, submitting Audit Review of Wauwatosa School District's Reimbursement of Operating Costs of the Milwaukee County Department of Health and Human Services (MCDHSS) Schools for the 2007-2008 School year.
9. 05-213 From the Director of Audits, Child Support Internal Controls Review -Follow-up. **(INFORMATION AL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
- (a)
10. 09-258 From the Director of Audits, submitting A More Strategic Approach is Needed to Combat Child Care Subsidy Fraud in Milwaukee County dated June 2009. **(PREVIOUSLY PROVIDED BY THE DEPARTMENT OF AUDIT)**
11. 09-259 From the Director of Audits, submitting Multiple Changes Needed to Improve Milwaukee County's Call Center Performance Audit" dated June 2009. **(PREVIOUSLY PROVIDED BY THE DEPARTMENT OF AUDIT)**

**TREASURER'S OFFICE -3**

12. 09-237 From the County Treasurer, requesting authorization to enter into a contract with M&I Investment Management Corporation, DANA Investment Advisors, Alberts Investment Management and JP Morgan Asset Management for investment advisory services for two years and include a provision for three (3) one-year extensions, based on the same terms.
13. 09-238 From the County Treasurer, requesting authorization to enter into a contract with Marshall and Ilsley Trust Company N.A. for custodial services for two years with three (3) one-year extensions, at the option of the County Treasurer.

**SCHEDULED ITEMS (CONTINUED):**

14. 09-11 From the County Treasurer, 2009 First Quarter Earnings on Investment Report.  
(a)(\*) **(FOR INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**DEPARTMENT OF HUMAN RESOURCES -1**

15. 09F24 From Director of Human Resources, an informational report on 2009 layoffs as a result of Adoption of 2009 Budget. **(Also to the Committee on Personnel) (INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**DEPARTMENT ON AGING -2**

16. 09-39 A. From the Director, Department on Aging, submitting a 2008 Income  
(a) Statement year-end informational report of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- B. From the Director, Department on Aging, submitting an informational report on the January, February, and March Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**DEPARTMENT OF HEALTH AND HUMAN SERVICES -2**

17. 09-121 An adopted resolution providing authorization to contract with A'viands, LLC,  
(a) the dietary services vendor selected through the Request for Proposals (RFP) process, for the Behavioral Health Division. **(Also to the Committee on Personnel) (04/15/09: Report from Administrator regarding the hiring of displaced County workers, cost savings achieved, and DBE participation information.) (INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
18. 09-12 From the Interim Director, Department of Health and Human Services, submitting  
(a) an informational report regarding a 2009 Disabilities Resource Center Revenue Shortfall. **(INFORMATION ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

PENSION OBLIGATION BOND WORK GROUP -1

19. 08-322 (a)(g) From the Pension Obligation Bond Workgroup requesting authorization to amend the Milwaukee County General Ordinance regarding current year contributions related to Pension Obligation Bond sale proceeds obligations. **(Committee on Personnel and Pension Study Commission)**

DEPARTMENT OF ADMINISTRATIVE SERVICES -7

20. 09-52 From the Controller, requesting to amend Sections 56.05, (11) and (14) of the General Ordinances of Milwaukee County regarding travel authorization and expense reimbursement. **(1/29/09: Referred to County Board, Department of Audits and Department of Administrative Services staff to develop specific language. Vote 6-0)**
21. 09-64 A report referred back, April 23, 2009, amending Sections 32.91(6) and (7) of the Milwaukee County Code of General Ordinances pertaining to the Department of Administrative Services Fiscal Affairs reporting on fund balances and regulating the carryover of fund balances, to change the date for the submittal of carryover report no later than May 1 of each year and to also delete quarterly reporting. **(05/14/09 Laid over to June cycle vote 6-1)**
22. 09-254 From the Fiscal and Budget Administrator, submitting the initial resolutions authorizing the Issuance and sale of the 2009 General Obligation Corporate Purpose Bonds.
23. 09-250 From Capital Finance Manager, Department of Administrative Services, requesting authorization to apply for a loan of \$2,000,000 from the State Trust Fund Loan Program sponsored by the Wisconsin Board of Commissioners of Public Lands.
24. 09-252 From the Controller, requesting authorization to extend the Standby Reimbursement Agreement with U.S. Bank from the current termination date of August 15, 2009, for a period of five years. to August 15, 2014.
25. 09-251 From the Fiscal and Budget Administrator and Controller, requesting authorization to contribute \$7,125,000 to the Reserve for Debt Service for the year ended December 31, 2008.
26. 09-1 (a)(\*) **Fund Transfers (10)**  
A. Departmental Receipt of Revenue (5)  
B. Departmental – Other Charges (1)  
C. Capital Improvements (4)

SCHEDULED ITEMS (CONTINUED):

**DEADLINE**

*The deadline for items for the next regular meeting (July 16, 2009)  
is Tuesday, June 30, 2009.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
Tuesday, June 30, 2009.***

*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.*