

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

## COMMITTEE ON FINANCE AND AUDIT

Thursday, September 23, 2010 @ 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### A G E N D A (30 Items)

#### SCHEDULED ITEMS:

1. 10-F25 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 airport revenue bonds by Milwaukee County to finance certain projects and the location and nature of the projects to be financed.  
**(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**  
**(Clerk will read Public Hearing statement.)**
2. 10-310 A. From the Fiscal and Budget Administrator, a report on due diligence for the relocation of six County radio antennas on a communications radio tower in the City of Greenfield. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**  
  
B. From the Interim Chief Information Officer, IMSD, requesting authorization to enter into lease agreements with the City of Greenfield and AT&T to rent communications room and tower space to support the County's 800 MHz Public Safety Communications.
3. 10-325 From the Interim Chief Information Officer, IMSD, requesting authorization to amend a contract with The Joxel Group, LLC (TJG) for the completion of the planning and design phase of approved capital project WO444, Electronic Medical Records System.
4. 10-75 A resolution by Supervisor Jursik, authorizing and directing the Director of Audits to perform a facilities and space needs audit of the Milwaukee County War Memorial Center. **(Also to the Committee on Parks, Energy & Environment)**
5. 10-289 A resolution by Supervisors Weishan, Dimitrijevic and Larson, respectfully requesting the State of Wisconsin, Department of Administration-Division of Facilities, to conduct an independent investigation of the O'Donnell Park Parking Structure. **(July 29, 2010, failed introduction on Board floor under suspension of the rules.)**

## SCHEDULED ITEMS (CONTINUED):

6. 10-322 A resolution by Supervisors Holloway, Dimitrijevic, Schmitt, Lipscomb, Weishan, Broderick, De Bruin, Thomas, Larson, Harris, Johnson and Borkowski to utilize the balance of funds available in the allocated contingency fund within Capital Improvement Project WE033 Behavioral Health Facility to construct a new behavioral health hospital on the Milwaukee County grounds. **(Also to the Committee on Health & Human Needs.)**
7. 10-291 From Southeastern Wisconsin Regional Planning Commission (SEWRPC), certifying the property tax levy required in partial support of regional planning in Southeastern Wisconsin in Calendar Year 2011. **(Suggested Action: Refer to DAS for report back during 2011 Budget deliberations.)**
8. 02-532 From the Milwaukee Kickers Soccer Club, Inc., requesting modifications to (a)(b) current lease payments regarding bonds issued by Milwaukee County for the acquisition of the Uihlein Soccer Park and construction of the indoor facility. **(Also to the Committee on Parks, Energy and Environment.)**
9. 10-11 From the Milwaukee County Treasurer, 2010 Second Quarter Investment Report. (a) **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
10. 10-16 From the Milwaukee County Treasurer, notice of a projected revenue surplus of (a) \$450,000. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
11. 10-16 From the Interim Director, Department of Health and Human Services, notice of (a) an anticipated revenue surplus in Youth Aids Revenue. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
12. 10-12 From the Zoo Director, submitting a revenue deficit report. (a)
13. 10-12 From the Medical Examiner, submitting a revenue deficit report. (a)
14. 10-12 From the Interim Director, Department of Health and Human Services, submitting (a) a revenue deficit report. **(Status Report.)**
15. 10-12 From the Director, Department of Family Care, submitting an informational report (a) on the CMO's fiscal and programmatic condition. **(Bi-monthly report) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**

**SCHEDULED ITEMS (CONTINUED):**

16. 10-39 (a) From the Director, Department of Family Care, submitting an informational report on the Income Statement for the period January 1, through June 30, 2010, of the Care Management Organization (CMO) under Family Care. **(Also to the Committee on Health and Human Needs) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
17. 10-324 From the Interim Director, Department of Health and Human Services, requesting authorization to abolish, upon vacancy, two FTE positions of Disabilities Services Specialist, and create five FTE positions of Disability Services Coordinator (one unfunded) and one FTE position of Program Manager-Children's Services (unfunded). **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**
18. 10-308 From the Director, Department of Transportation and Public Works, requesting authorization to abolish one position of Administrative Assistant III – Airport and create one position of Airport Operations Coordinator II in the Airport Operations Division. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**
19. 10-284 (a) From the Interim Director, Department of Health and Human Services (DHHS), 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.) (07/22/10: Follow-up report due from the Department.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
20. 10-42 (a) From the Manager of Real Estate Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(Also considered by the Committee on Economic & Community Development.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
21. 10-19 (a) A. From the Director, Department of Transportation and Public Works, submitting an informational report regarding O'Donnell Park parking structure INSPEC facade. **(Also considered by the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- B. From the Director, Department of Transportation and Public Works, submitting an informational report regarding O'Donnell Park parking structure repair options. **(Also considered by the Committee on Transportation, Public Works and Transit.)**

## SCHEDULED ITEMS (CONTINUED):

22. 10-19 (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. **(Report back on proposal of internal and external inspections of all County Buildings.) (Also to the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
23. 03-249 (a)(a) From the Director, of Transportation and Public Works, requesting authorization to accept the terms of an agreement set between Waste Management of Wisconsin, Inc., and the affected municipalities related to the proposed expansion of the Metro Landfill in Franklin, Wisconsin. **(Also to the Committee on Parks, Energy and Environment.)**
24. 10-F26 From the Association of Local Government Auditors, an external quality control review of the Milwaukee County Department of Audit, for the period of January 1, 2007, through June 30, 2010. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
25. 10-290 From the Director of Audits, an Audit: [Savings from BHD Food Service Privatization Fall Short of Expectations but Remain Substantial](#), dated August 2010.
26. 09-84 (a) From the Director of Audits, a status report on the Audit of MCTS's Fare & Data Collections Systems. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
27. 09-69 (a) From Fiscal and Budget Administrator, a status report on the Audit of Professional Service Contracting. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
28. 10-1 (a) Fund transfers. (total 19)  
Receipt of Revenue (8)  
Capital Improvement (6)  
Departmental Capital Outlay (1)  
Departmental Other Charges (1)  
Departmental (3)
29. 10-309 From the Controller, requesting relief from a waiver of Section 56.30(9), Milwaukee County Ordinances, by recommending payment of the invoices in the amount of \$10,000 submitted from Cambridge Advisory Group, prior to full and complete execution and signature of their professional services agreement.

**SCHEDULED ITEMS (CONTINUED):**

30. 10-335 From the Milwaukee County Task Force on Work Reform for Men, requesting Milwaukee County issue a one year consultant contract, not to exceed \$125,000, to Northcott Neighborhood House, commencing October 1, 2010, through September 30, 2011, to provide more focus on equitable employment opportunities in work reform, particularly fathers and other males of color.

**DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:**

**The next regular meeting is Thursday, October 28, 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, October 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.*