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

COMMITTEE ON FINANCE AND AUDIT
Thursday, October 29, 2009 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

A G E N D A

SCHEDULED ITEMS:

PUBLIC HEARING

1. 09F37 Public hearing is being held pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended for the issuance by Milwaukee County of general obligation and airport revenue bonds.

(Clerk will read Public Hearing Statement)

CHIEF JUDGE

2. 09-412 From the Chief Judge, requesting authorization to accept a Substance Abuse and Mental Health Services Administration Adult Drug Treatment Court Grant in the amount of $900,000 for the period of September 30, 2009-September 29, 2012. **(Also referred to the Committee on Judiciary, Safety and General Services)**

REAL ESTATES SERVICES, DTPW

3. 09F38 From the Manager, Real Estates Services, DTPW, monthly informational report for land sale closing on UWM/Innovation Park. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS (DTPW)

4. 09-277 From the Interim Director, Transportation and Public Works, requesting authorization to enter into an agreement between Milwaukee County and HHS for uniformed unarmed security guard services at General Mitchell International Airport (GMIA), dependent on a comparable reduction in sheriff deputy posts and reduction in cross charges. **(Also to Committee on Transportation, Public Works and Transit) (7/23/09: Referred to Committee on Finance and Audit. Vote12-6): Laid over to adjust the fiscal note at either the Special Joint Finance and Audit and Personnel meeting or the October cycle. Vote 6-0)**

SCHEDULED ITEMS (CONTINUED):

SHERFIFF'S OFFICE

5. 09-37 (a)(c) From the Office of the Sheriff submitting an informational status report on the operations and programming at the House of Correction. **(Also the Committees on Judiciary, Safety & General Services and Personnel) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

MILWAUKEE PUBLIC MUSEUM

6. 09-28 (a)(b) From the Chief Financial Officer of the Milwaukee Public Museum, a quarterly report for fiscal year 2009. **(Also to the Committee on Finance and Audit)**

DEPARTMENT OF ADMINISTRATIVE SERVICES

7. 09-12 (a)(*) From Fiscal and Budget Administrator, DAS, submitting a report relating to Revenue Deficits in Excess of $75,000 – Department of Administrative Services. **(INFORMATIONAL ONLY, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

8. 09-411 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 that division for the payment at Retirement of Employee Accrued Balances in vacation and retirement sick leave.

9. 09-421 From the Fiscal and Budget Administrator, Department of Administrative Services, delegation of Approval of Airport Revenue Bond sale to the Finance and Audit Committee.

10. 09-1 (a)(*) **Fund Transfers (24)**

- A. Departmental – Receipt of Revenue (6)
- B. Allocated Contingent Fund (3)
- C. Inter-Departmental (1)
- D. Departmental – Other Charges (7)
- E. Capital Improvements (4)
- F. Departmental (3)

LABOR RELATIONS

COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):

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

SCHEDULED ITEMS (CONTINUED):

11. 09-372 From the Director, Labor Relations, requesting authorization to ratify the 2009-2011 Memorandum of Agreement (MOA) between Milwaukee County and the Milwaukee Building and Construction Trades Council. **(Also to the Committee on Personnel.) (09/23/09: Laid over at the Joint Meeting of the Committees on Finance and Audit and 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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NOTICE

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT

Thursday, November 5, 2009 - 12:00 P.M.
Courthouse - Room 201-B

BID AWARD
of
General Obligation Corporate Purpose Bonds, Series 2009

(Bid Opening at 10:00 A.M.)

DEADLINE

The deadline for items for the next regular meeting
(December 10, 2009)
is Tuesday, December 1, 2009
All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Tuesday, December 1, 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.