

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

## COMMITTEE ON FINANCE AND AUDIT

Thursday, October 28, 2010 at 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

### A G E N D A (19 Items)

#### SCHEDULED ITEMS:

1. 10-F27 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. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.) (Clerk will read Public Hearing statement.)**
2. 10-354 From the Milwaukee County Treasurer, requesting changes to the Milwaukee County's investment policy.
3. 10-F28 From the Executive Director/Secretary, Ethics Board, a status report on the Ethics Educational Program. **(Also to the Committee on Judiciary, Safety and General Services) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
4. 10-12 From the Clerk of Circuit Court-Register in Probate, submitting a revenue deficit report. **INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
  - (a)
5. 10-42 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)**
  - (a)
6. 10-373 From the Interim Chief Information Officer, Department of Administrative Services – Information Management Services Division (CIO) requesting authorization to enter into a professional service agreement with Noema LLC for architectural engineering support.
7. 10-370 From the Interim Executive Director, Department of Family Care, requesting the creation of an imprest fund in the amount not to exceed \$200.

## SCHEDULED ITEMS (CONTINUED):

8. 10-379 From the Interim Director, Department of Health Human Services, requesting authorization to abolish one Child Care Program Specialist and create one position of Contract Specialist in the Milwaukee Early Child Care Administration, Division of Early Care and Education. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.)**
9. 10-284 From the Interim Director of Health and Human Services, a report regarding the  
(a) 2010 Behavioral Health Division Capital Budget Project and issues regarding the recent Statement Of Deficiency. **(Also to the Committee on Health & Human Needs.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 10-1 Fund transfers (13)  
(a) A Departmental Receipt of Revenue (4)  
B Capital Improvements (4)  
C Departmental Capital Outlay (1)  
D Inter-Departmental (1)  
E Departmental (3)
11. 10-132 A. From the Department of Administrative Services (DAS), requesting approval  
(a)(g) of a resolution to delegate final approval for the General Obligation Promissory Notes Series 2010D, not to exceed \$9,770,000, including all finalized sale details, to the Finance and Audit Committee.
- 10-132 B. From the Department of Administrative Services (DAS), requesting approval  
(a)(h) of a resolution to delegate final approval for the Taxable General Obligation Corporate Purpose, Series 2010C (Build America Bonds – Direct Payment) , not to exceed \$38,165,000, including all finalized sale details, to the Finance and Audit Committee.
12. 10-380 From the Department of Administrative Services (DAS), expressing official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation.
13. 10-F29 From the Fiscal and Budget Administrator and the Director, Department of Transportation and Public Works, a report on the space reallocation plans. **Also to be considered by the Committees on Transportation, Public Works and Transit and Health and Human Needs.) (10/15/10: Referred to the Committees from the Finance and Audit Budget Hearing Committee.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**SCHEDULED ITEMS (CONTINUED):**

14. 04-267 (a)(g) From the Capital Finance Manager, Department of Administration, 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.) (Update and recommendation from DAS on performance contracting.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
15. 10-F30 From the Fiscal and Budget Administrator, a report on the Passenger Vehicle Review. **INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
16. 10-228 From Fiscal and Budget Administrator and Director of Human Resources, a report on the abolishment of 127 positions from various county departments. **(6/17/10 F&A referred to budget cycle process. 10/13/10 Referred back to F&A.)**
17. 10-52a From the Director of Audits, a status report on the Audit "A Tale of Two Systems: Three Decades of Declining Resources Leave Milwaukee County Parks Reflecting the Best and Worst of Times". **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
18. 10-389 From the Director of Audits, an audit titled ["Milwaukee County Needs to Commit to a Preventative Repair & Maintenance Program to Ensure Public Safety"](#).
19. 10-390 From the Director of Audits, an audit titled ["System Changes are Needed to Help Ensure Patient and Staff Safety at the Milwaukee County Behavioral Health Division"](#).

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

**The next regular meeting is Thursday, December 9, 2010 at 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 November 23, 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.*