

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

COMMITTEE ON FINANCE AND AUDIT

Thursday, December 9, 2010 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

A G E N D A (32 Items)

SCHEDULED ITEMS:

Note: *The bid opening for Series 2010C Bonds and 2010D Notes will take place at 10:00 a.m. in Room 201B.*

1. 10-F38 From UnitedHealthcare, a status report on their DBE participation.
2. 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.) (10/28/10 Finance and Audit approved the creation of the positions. 10/29/10 Personnel made no recommendation on the classification and wage by virtue of a tie vote.) (11/4/10 County Board referred the item back to both the Personnel and Finance and Audit Committee.)**
3. 10-284 From the Interim Director of Health and Human Services, a report regarding the 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)**
4. 10-12 From the Interim Director, Department of Family Care, submitting an informational report on the CMO's fiscal and programmatic condition. **(Bi-monthly report) (Also to the Committee on Health & Human Needs.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
 - (a)
5. 09-391 From the Director of Human Resources, with input from the Department of Audit and County Board Staff, submitting an analysis of management-to-staff ratios on a department level and countywide basis including detailed departmental organizational charts reflecting functional areas and direct reporting hierarchies from 2005 through the 2010 budget year. **(Also considered by Committee on Personnel.) (Verbal status update.) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - (a)

SCHEDULED ITEMS (CONTINUED):

6. 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)**
7. 10-12 (a) From the Register of Deeds, a report on a revenue deficit.
8. 10-F31 From the County Treasurer, notification of unanticipated income from the miscellaneous revenue account. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
9. 10-F32 From the County Treasurer, notification of revenue surplus in collections of delinquent property taxes. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 10-404 From the Director, Department of Transportation and Public Works, and the Airport Director, requesting that the 2007 Budget Amendment 1B027 is hereby rescinded and the requirement for this semi-annual report is eliminated. **(Also to the Committee on Transportation, Public Works and Transit)**
11. 10-457 From the Director of Employee Benefits, requesting authorization to amend the United Health Care contract to include Employee Assistance Plan (EAP) services effective January 1, through December 31, 2011. **(Also to the Committee on Personnel)**
12. 10-F35 From the Director of Employee Benefits, providing an informational report on the mental health/substance abuse coverage move to the PPO under United Health Care for the 2011 Plan Year. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
13. 10-458 From the Director, Division of Employee Benefits, requesting authorization to purchase a stop loss insurance policy from UnitedHealthCare for coverage effective January 1, through December 31, 2011. **(Also to the Committee on Personnel)**
14. 10-F36 From the Director of Employee Benefits, submitting an informational report regarding Milwaukee County's conventional dental plan. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

15. 10-F37 From the Director of Employee Benefits, providing an informational report regarding the Care Plus DMO Plan. **(Also considered by the Committee on Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
16. 10-19 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.) (09/15/10: Referred to Departmental staff and Audit for a follow-up report.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - (a)
17. 10-19 From the Fiscal and Budget Administrator-DAS, a report on the cost benefit analysis of the O'Donnell Parking Structure. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - (a)
18. 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. **(9/23/10 Referred to Corporation Counsel for opinion.)**
19. 10-448 From the Manager of Risk Management-DAS, requesting authorization to negotiate a contract with Aurora Health Care to provide Occupational Health Services for Milwaukee County employees.
20. 10-1 Fund transfers (25)
 - (a)(z) A. Departmental Receipt of Revenue (9)
 - (a)(aa) B. Unallocated Contingency (1)
 - (a)(ab) C. Capital Improvements (6)
 - (a)(ac) D. Inter-Departmental (1)
 - (a)(ad) E. Departmental-Other Charges (1)
 - (a) F. Departmental (7)
21. 10-393 From the Fiscal and Budget Administrator-DAS, a report on Passenger Vehicle Review including starting and ending mileage on all vehicles. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - (a)
22. 10-16 From the Controller, a fiscal report as of September 30, 2010. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 - (a)
23. 10-449 From the Fiscal and Budget Administrator-DAS, requesting authorization to amend Chapter 56.30 of the Milwaukee County General Ordinance.

SCHEDULED ITEMS (CONTINUED):

24. 10-459 From the Fiscal and Budget Administrator, Department of Administrative Services (DAS), requesting authorization to add the Pharmaceutical Management Initiative, authorized in the 2011 Adopted Budget, to the existing Medco Contract, increasing the annual Medco administration fee by a maximum of \$85,300 per year. **(Also to the Committee on Personnel.)**
25. 07-111 From the Director of Audits, a six-month status report on the Milwaukee County Recycling Audit. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(a)
26. 08-215 From the Director of Audits, a six-month status report on the Procurement Audit. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(a)
27. 10-217 From the Director of Audits, a six-month status report on the Federal Rent Assistance Program Audit. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE.)**
(a)
28. 10-287 From the Director of Audits, a status report on the implementation of the Countywide Audit and Single Audit recommendations. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
29. 10-412 From the Director, Department of Administrative Services, requesting authorization to advertise for public sale and the sale of General Obligation (GO) Refunding Bonds in an aggregate principal amount not to exceed \$41,000,000, and related matters.
30. 10-132 From the Department of Administrative Services (DAS), awarding the sale of Taxable General Obligation Corporate Purpose, Series 2010C (Build America Bonds – Direct Payment) to the best bidder.
(a)(i)
31. 10-132 From the Department of Administrative Services (DAS), awarding the sale of General Obligation Promissory Notes Series 2010D to the best bidder.
(a)(j)
32. 10-F39 From the Department of Administrative Services (DAS), an informational report on the bond ratings for pending debt issuances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:

The next regular meeting is Thursday, January 27, 2011 @ 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, January 11, 2011.***

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.