

Vice Chairperson: Supervisor John Thomas

Clerk: Carol Mueller, 278-4228

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT
Thursday, January 27, 2011 - 9:00 A.M.
Milwaukee County Courthouse - Room 201-B

A G E N D A (19 Items)

SCHEDULED ITEMS:

1. 11-66 From the Capital Finance Manager, requesting authorization to extend the Bond Counsel contract service between Milwaukee County and Chapman and Cutler LLP and Emile Banks and Associates LLC, as the Disadvantaged Business Enterprise (DBE) participant, through December 31, 2011.
2. 11-67 From the Capital Finance Manager, requesting authorization for the advertisement (11-27) for public sale and the sale of General Obligation Promissory Notes, Series 2011-B of Milwaukee County, Wisconsin, in a aggregate principal amount not to exceed \$5,200,000 and related matters.
3. 11-68 From the Capital Finance Manager, requesting official intent regarding certain capital expenditures to be reimbursed from the proceeds of an obligation.
4. 11-57 A resolution by Supervisors Dimitrijevic, Lipscomb, Harris, Broderick and (RES 11-3) Weishan, creating an Office of Sustainability under the Office of the County Executive's and a new, full-time position of Director of Sustainability that would directly report to the County Executive, retitling the existing position of Sustainability and Environmental Engineer to Managing Environmental Engineer and funding the new position with funds from the Appropriation for Contingencies account. **(Also to the Committee on Parks, Energy & Environment)**
5. 11-47 From Inspector, Office of Sheriff, requesting authorization to abolish 18.0 FTE of (11-50) Deputy Sheriff Sergeant (Title Code 00061700) (PR22B) and create 18.0 FTE of Correctional Officer Lieutenant (Title Code 00058610) (PR23CM) for the County Correctional Facility Central of the Office of the Sheriff effective February 21, 2011. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**
6. 11-59 From the Interim Director, Department of Health and Human Services, requesting (11-44) authorization to create 4.0 FTE Disability Benefits Specialist (PR 12Z) in the Disability Services Division (DSD) of the Department of Health and Human Services (DHHS) effective February 21, 2011. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**

SCHEDULED ITEMS (CONTINUED):

7. 10-284 (a) (INF 11-17) From the Interim Director of Health and Human Services, a report regarding the 2010 Behavioral Health Division Capital Budget Project and the recent Statement of Deficiency. **(Also to the Committee on Health & Human Needs.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
8. 11-72 From the Interim Director, Department of Family Care, requesting authorization to create a Fiscal Assistant 2 position, Class Code 000044041, Pay Range 04P that was funded but not created in the 2011 Budget. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**
9. 10-12 (a) From the Interim Director, Department of Family Care, submitting an informational report on a revenue deficit for 2010. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
10. 11-55 (11-14) From the Director, Child Support Enforcement, requesting authorization to pay an invoice submitted by Joxel Group, LLC in the amount of \$49,825. **(Also to the Committee on Judiciary, Safety and General Services)**
11. 11-56 (11-2) From the County Treasurer, requesting authorization to enter into a State Contract Participation Agreement to enable Milwaukee County to piggyback onto the State banking services contract for a period ending June 30, 2014.
12. 11-73 (11-6) From the Director, Department of Transportation and Public Works, requesting authorization to create one Managing Engineer/Field Operations-Airport position, one Managing Engineer-Mechanical position, one Engineer position, and one Engineering Technician position. **(Also to the Committee on Personnel and the Department of Administrative Services and Division of Human Resources)**
13. 10-19 (a) (INF 11-13) From the Director, Department of Transportation and Public Works, submitting an informational report regarding the status of the O'Donnell Park parking structure improvements project. **(Also considered by the Committee on Transportation, Public Works and Transit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
14. 10-19 (a) (INF 11-21) From the Director, Department of Parks, Recreation and Culture, submitting an informational report regarding the usage of the O'Donnell Park parking structure. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

SCHEDULED ITEMS (CONTINUED):

- 15. 10-1 Fund transfers (10)
 - (a)(ae) Receipt of Revenue (4) (RES 11-44)
 - (a)(af) Capital Improvements (4) (RES 11-47)
 - (a)(ag) Departmental-Other Charges (1) (RES 11-49)
 - (a) Departmental (1) (RES 11-50)

- 16. 11-1 Fund transfers (8)
 - (a)(a) Receipt of Revenue (3) (RES 11-41)
 - (a)(b) Capital Improvements (4) (RES 11-42)
 - (a) Departmental (1) (RES 11-43)

CLOSED SESSION

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of the Committee deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. 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 following matter.

- 17. 11-14 From UWM Innovation Park, LLC, requesting an amendment to the Real Property Purchase Agreement for County-owned land located in the Northeast Quadrant of the County Grounds in the City of Wauwatosa. **(Also to the Committee on Economic and Community Development)**
 - (a)(a)

- 18. 10-449 From the Fiscal and Budget Administrator-DAS, requesting authorization to (RES 11-21) amend Chapter 56.30 of the Milwaukee County General Ordinance. **(12/16/10 County Board referred back to Finance and Audit.)**

DEADLINE FOR THE FINANCE & AUDIT COMMITTEE:

The next regular meeting is Thursday, March 10, 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, February 22, 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.