Milwaukee County

County Courthouse
901 N. 9th Street, Rm. 201
Milwaukee, WI 53233

Meeting Agenda

Finance and Audit Committee

Chairman Supervisor Johnny Thomas
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

Thursday, December 8, 2011 | **9:00 AM** | **Room 201-B**

Call To Order

1 **INF 11-506** From the Medical Examiner, an informational report on a revenue deficit for 2011. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: Report

2 **INF 11-532** From the Acting Director, Department of Health and Human Services, submitting an informational report regarding a potential Youth Aids revenue shortfall in the 2012 Budget. **(To the Committees on Health and Human Needs and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

3 **INF 11-531** From the Director, Department of Family Care, and the Director of the the Office for Persons with Disabilities, submitting an informational report regarding the New Freedom Grant Application for an Accessible Shared Car Initiative. **(To the Committees on Transportation, Public Works, and Transit, Health and Human Needs, and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

4 **11-434** From the Interim Director, Department of Health and Human Services, requesting authorization to abolish one Executive Director 2/Associate Director Clinic Operations position, one Quality Improvement and Risk Coordinator position, and one Executive Director 2/Associate Hospital Administrator 2 Mental Health Complex position upon vacancy and create one Associate Hospital Administrator/Clinical Compliance position, one Director of Quality and Organizational Improvement position, and one Policy and Procedures Coordinator position in the Behavioral Health Division. **(Referred to the Committees on Finance and Audit and Personnel, the Department of Administrative Services, and the Division of Human Resources.)**

Attachments: DEPT REPORT
DHR REPORT
DAS REPORT
RESOLUTION
FISCAL NOTE

5 **INF 11-464** From the Director, Community Business Development Partners (CBDP), submitting an informational report titled "DBE Achievement Report - 2010." **(To the Committees on Transportation, Public Works, and Transit, Economic and Community Development, and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
ATTACHMENT
Audio ECD 10/24/11

6 **11-525** From the Interim Director of Risk Management, requesting authorization to extend a one-year extension for the following insurance policies 1) Airport Liability; 2) Public Entity Liability; 3) Property Insurance; 4) Fidelity Insurance and shall issue a request for proposals not later than the third Quarter of 2012 for these insurance policies that will include insurance coverage beginning January 1, 2013.

Attachments: Report
Resolution
Fiscal Note

7 **RES 11-698** A resolution authorizing and directing the Employee Benefits Work Group to review alternative health care plans including, but not limited to, Medicare Advantage plans and Employer Group Waiver plans. **(Referred to the Committees on Finance and Audit and Personnel)**

Sponsors: Holloway

Attachments: RESOLUTION
FISCAL NOTE

8 **INF 11-538** **2011 Budget Amendment 1C008:** From the Interim Director, Employee Benefits Division, submitting an informational report regarding dependent eligibility audits. **(To the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

9 **ORD 11-20** From the Employee Benefits Workgroup, requesting authorization to amend Sections 17.18 and 17.184 of the Milwaukee County Code of General Ordinances as it pertains to sick leave policies regarding sick

allowance accrual and payout or credit at retirement. **(Referred to the Committees on Finance and Audit and Personnel.) (11/03/11: Referred back to the Committee on Personnel by the Board.)**

Attachments: REPORT
RESOLUTION/ORDINANCE
FISCAL NOTE
CB Resolution
Audio F&A 10/27/11
Audio PER 10/28/11
FOLLOW-UP REPORT
ATTACHMENT I
ATTACHMENT II
AMENDMENT 1
REVISED FISCAL NOTE

10 **ORD 11-23** From Corporation Counsel, requesting authorization to amend Sections 201.24(2.4) of the Milwaukee County Code of General Ordinances as it pertains to members of the Milwaukee County Employee Retirement System that are employed by the State of Wisconsin. **(Referred to the Committees on Finance and Audit and Personnel, the Pension Study Commission, and the Pension Board.)**

Attachments: REPORT
RESOLUTION/ORDINANCE
FISCAL NOTE
PENSION BOARD COMMENT

11 **ORD 11-28** From the Department of Administrative Services, requesting authorization to amend Chapter 17 of the Milwaukee County Code of General Ordinances as it pertains to employee wages and healthcare benefits based on the provisions of the 2012 Adopted Budget and to codify certain benefits of represented employees. **(Referred to the Committees on Finance and Audit and Personnel.)**

Attachments: REPORT
RESOLUTION/ORDINANCE
FISCAL NOTE

12 **11-479** 2011 Appropriation Transfer Packet - December Cycle

Attachments: 2011 Dec A Dept Receipt of Rev (Requires 2/3 vote of members elect)
2011 Dec B Capital Improvements
2011 Dec C Departmental (F&A approval only)
2011 Dec Contingency.pdf

13 **11-503** From the Interim Chief Informational Officer-IMSD, requesting

authorization to execute a professional services contract amendment with the Joxel Group, LLC for Phase 3 - Implementation of an Electronic Medical Records System for the Department of Health and Human Services - Behavioral Health Division.

Attachments: Report
Resolution
Fiscal Note

14 **11-504** From the Interim Chief Informational Officer-IMSD, requesting authorization to execute a professional services contract amendment with the Security Microimaging Corporation.

Attachments: Report
Resolution
Fiscal Note
Presentation

15 **INF 11-560** From the Controller-Department of Administrative Services, an informational report on the 2011 third quarter fiscal report as of September 30, 2011. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: 2011 Fiscal Report as of 093011

16 **INF 11-559** From the Controller, Department of Administrative Services, submitting informational reports of Professional Service Contracts for the 4th Quarter of 2009, 1st Quarter of 2010, 2nd Quarter of 2010, 3rd Quarter of 2010 & the 4th Quarter of 2010. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Report for 4Q 2009
Report for 1Q 2010
Report for 2Q 2010
Report for 3Q 2010
Report for 4Q 2010

17 **INF 11-535** From the Controller-Department of Administrative Services and the Director of Audits, an informational report on Froedert Memorial Lutheran Hospital lease payment. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Report

18 **INF 11-499** **2011 Budget Amendment 1A015:** From the Director of the Department of Audit, submitting an informational report titled “2011 Milwaukee County Compensation Study.” **(To the Committees on Finance and Audit and Personnel.) (INFORMATIONAL ONLY**

UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: REPORT

http://county.milwaukee.gov/AuditReports2002tocu7878.htm

19 **INF 11-536** From the Director of Audits, a status report "Additional Structure and Emphasis is Needed to Improve Milwaukee County's Recycling Efforts"

Attachments: Report

20 **INF 11-537** From the Director of Audits, an informational report "Impact of Employee Furloughs on Milwaukee County Operations in 2010"

Attachments: Report

21 **11-418** From the Director of Audits, an audit report titled "New Strategies are Needed to Revitalize the War Memorial Center and Fulfill its Dual Mission to Honor Veterans and Promote the Arts"

Attachments: Audit
Resolution
Fiscal Note
Audio F&A 10/27/11

http://county.milwaukee.gov/AuditReports2002tocu7878.htm

22 **RES 11-743** A resolution directing the War Memorial Center Board of Trustees along with the boards of the Marcus Center for the Performing Arts, Villa Terrace Decorative Arts Museum, Charles Allis Art Museum and Milwaukee Art Museum to make recommendations to resolve concerns raised in a recent audit. **(Parks, Energy & Environment and Finance and Audit)**

Sponsors: Jursik and Mayo Sr.

Attachments: RESOLUTION
FISCAL NOTE

23 **RES 11-751** A resolution to endorse the development of a new, expanded parking structure for the Marcus Center for the Performing Arts and authorize negotiations for Milwaukee County's participation. **(Parks, Energy and Environment and Finance and Audit)**

Sponsors: Broderick and De Bruin

Attachments: RESOLUTION
FISCAL NOTE

24 **11-456** From the Director of Audits, a report titled "Kohl Park Land Transfer"

Attachments: Report
Resolution
Fiscal Note

http://county.milwaukee.gov/AuditReports2002tocu7878.htm

25 **11-468** From the Department of Administrative Services, requesting authorization to extend the Bond Counsel Contract Services with Chapman and Cutler LLP and Emile Banks and Associates LLC as the Disadvantage Business Enterprise (DBE) participant through December 31, 2012.

Attachments: Report
Resolution
Fiscal Note

26 **INF 11-540** 2010 Milwaukee County Fiscal Trends Analysis

Attachments: Cover Letter
Analysis
Appendix

Adjournment

Deadline for the next meeting:

The next regular meeting for this Committee is January 26, 2012. All items must be in the Committee Clerk's possession by the end of the business day on January 10, 2012.

ADA Requests: ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTY), upon receipt of this notice.