



Milwaukee County

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

Meeting Agenda Finance and Audit Committee

Thursday, May 17, 2012

9:00 AM

Room 201B

Call To Order

- 1 [12-393](#) From the County Executive appointing Mr. Patrick Farley to the position of Director of Administrative Services.

 Attachments: [Appointment](#)
 [Resume](#)

- 2 [12-315](#) From the County Executive appointing Mr. Craig D. Kammholz to the position of Fiscal and Budget Administrator in the Department of Administrative Services.

 Attachments: [Appointment](#)
 [Attachment](#)

- 3 [12-394](#) From the County Executive, appointing Mr. Chris Lindberg to the position of Director of Information Management Services Division.

 Attachments: [Appointment](#)
 [Resume](#)

- 4 [12-245](#) From the County Executive, requesting authorization to amend Chapters 1, 9 13, 15, 30, 32, 42, 44, 46, 56, 57 and 79 and to create Chapter 34 of the Milwaukee County General Ordinances to make ordinances consistent with provisions of Wisconsin Act 62 as it pertains to the creation of the Office of the Comptroller.

 Attachments: [Report](#)
 [Ordinance](#)
 [Fiscal Note](#)
 [Audio F&A 03/08/12](#)

- 5 [12-289](#) From the Chief Judge, submitting notification of an Emergency Purchase to provide security staffing at the Day Reporting Center. **(To the Committees on Judiciary, Safety and General Services and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Attachments: [REPORT](#)
 [ATTACHMENT](#)

- 6 [12-6](#) From the Milwaukee Public Museum, submitting an informational Quarterly Financial Update. **(To the Committees on Parks, Energy and Environment and Finance and Audit) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Report 1st Qtr](#)
 [Audio F&A 01/26/12](#)
 [Report 2nd Qtr](#)
- 8 [12-422](#) A Resolution authorizing the renewal of Milwaukee County's membership in the Wisconsin Counties Association. (Referred to Committees Finance and Audit and Intergovernmental Relations.)
- Sponsors:** Johnson Jr. and Dimitrijevic
Attachments: [RESOLUTION](#)
 [FISCAL NOTE](#)
- 7 [12-379](#) From the Employee Benefits Workgroup requesting authorization to amend the contract with Buck Consultants by \$40,000 to continue providing actuarial advice to Milwaukee County on any and all matters related to pension benefits.
- Attachments:** [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
- 9 [12-378](#) From the Benefits Administrator, Department of Human Resources, requesting authorization to implement an Employer Group Waiver Plan retiree medication strategy for 2013. **(Referred to the Committees on Finance and Audit and Personnel.)**
- Attachments:** [REPORT](#)
 [ATTACHMENT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
- 10 [12-389](#) From the Director, Department of Administrative Services, requesting approval of J.P. Morgan Securities as lead book-running underwriter, Royal Bank of Canada Capital Markets as co-senior managing underwriter, and Siebert Brandford Shank & Company as co-manager for the refunding of the 2009B Taxable Pension Notes.
- Attachments:** [Report](#)
 [Attachment](#)
 [Resolution](#)
 [Fiscal Note](#)

- 11 [12-366](#) From, Director, Department of Administrative Services, requesting authorization to create an imprest fund for Department of Administrative Services-Facilities management Division, Architecture, Engineering, and Environmental Services Section.
- Attachments:*** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
- 12 [12-391](#) From the Capital Finance Manager, submitting a Report of 2011 Carryovers to 2012 Fiscal Year
- Attachments:*** [Memo.pdf](#)
 [2011 Carryover Resolution.doc](#)
 [Schedules.pdf](#)
 [Fiscal Note](#)
- 13 [12-417](#) From the Comptroller, requesting approval of an extension of a Standby Reimbursement Agreement with US Bank.
- Attachments:*** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
- 14 [12-418](#) From the Comptroller, submitting a revision to County Ordinance for New Governmental Accounting Standards Board Statement #54 on Fund Balance Reporting
- Attachments:*** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
- 15 [12-314](#) From the County Treasurer an informational report on the 2011 Annual Report on Public Funds. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:*** [Report](#)
 [Attachment](#)
- 16 [12-317](#) From the County Treasurer, requesting authorization to amend R-470 of the Milwaukee County Administrative Manual to create an additional public depository to comply with recently passed and signed Wisconsin State Statutes (SB308 and AB510).
- Attachments:*** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)

- 17 [12-423](#) From the County Treasurer, requesting authorization by the County Board of Supervisors to allow the purchase of foreclosed property by the former owners within 90 days of foreclosure as authorized in Section 75.35(3) of Wisconsin State Statutes.
- Attachments:** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
- 18 [12-382](#) From the Chief Informational Officer, IMSD requesting authorization to execute a Memorandum of Understanding with Waukesha County Department of Emergency Preparedness/Radio Services to jointly retain the services of a communications consulting firm.
- Attachments:** [Report](#)
 [Resolution](#)
 [Fiscal Note](#)
- 19 [12-133](#) From the Director, Department of Parks, Recreation and Culture, requesting authorization to create two additional classifications (Park Worker III; Park Worker IV) within the Seasonal Park Worker position and to create three steps within each Park Worker classification. **(Referred to the Committees on Finance and Audit and Personnel and the Departments of Administrative Services and Human Resources.)**
- Attachments:** [DEPT. REPORT](#)
 [DEPT. REVISED REPORT](#)
 [DHR REPORT](#)
 [DAS REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
- 20 [12-324](#) From the Director, Department of Family Care, requesting authorization to abolish one Marketing Coordinator position and create one Assistant Director-Family Care position in the Department of Family Care. **(Referred to the Committees on Finance and Audit and Personnel and the Departments of Administrative Services and Human Resources.)**
- Attachments:** [DEPT. REPORT](#)
 [DHR REPORT](#)
 [DAS REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)

- 21 [12-392](#) 2012 Appropriation Transfer Packet - May 2012 Cycle
- Attachments:** [DRAFT 2012 A 05-01-12 Dept Receipt of Rev.doc](#)
 [DRAFT 2012 B 05-01-12 Capital Improvements.doc](#)
 [DRAFT 2012 C 05-01-12 Dept Other Charges.doc](#)
 [DRAFT 2012 D 05-01-12 Departmental.doc](#)
 [2012 May Contingency.pdf](#)
- 22 [12-242](#) A resolution allocating \$150,000 to the War Memorial Center from the Appropriation for Contingencies account to ensure that Milwaukee County continues to “Honor the Dead by Serving the Living” through the principles of arts and peace.
- Sponsors:** Weishan
- Attachments:** [RESOLUTION](#)
 [FISCAL NOTE](#)
- 23 [12-318](#) From the Director of Audits, an audit report titled “Excessive Manual Review and Intervention is Required to Ensure Pension Benefit Calculations from Milwaukee County ERS’ Automated V-3 System are Accurate”
- Attachments:** [Audit](#)
 [Resolution](#)
 [Fiscal Note](#)
- 24 [12-368](#) From the Director of Audits, an informational report titled “2011 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse”. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [Audit](#)
- 25 [12-369](#) From the Director of Audits, an audit report titled “Controls Over Milwaukee County Parks’ Point-of-Sale Revenues are Sound but Timeliness of Reporting and Other Improvements are Possible”
- Attachments:** [Audit](#)
 [Resolution](#)
 [Fiscal Note](#)
- 26 [12-351](#) From the Director, Department of Transportation, and the Airport Director submitting a semi-annual informational report on the status of all currently authorized Airport Capital Improvement Projects. **(To the Committees on Transportation, Public Works, and Transit and Finance and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [REPORT](#)
 [ATTACHMENT](#)

- 27 [12-343](#) From the Director, Department of Transportation (DOT), requesting authorization to amend Ordinance 15.17(2) of the Milwaukee County Code of General Ordinances to reduce the DOT Highway Division Imprest Fund from \$1,150 to \$150.
Attachments: [REPORT](#)
 [ATTACHMENT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
- 28 [12-376](#) From the Director, Architecture, Engineering, and Environmental Services Division, Department of Administrative Services, submitting the second informational report regarding the progress of a Request for Proposals (RFP) for architectural design services for a new mental health facility. **(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](#)
- 29 [12-401](#) From County Board staff, follow up report responding to a request for an additional review of the cost to modify the O'Donnell Park Parking Structure from metal panel to cement-based finish (File INF 11-477).
(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [Report](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for this Committee is June 21, 2012. All items must be in the Committee Clerk's possession by the end of the business day on June 5, 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.