Milwaukee County

County Courthouse
901 N. 9th Street, Rm. 203R
Milwaukee, WI 53233

Meeting Agenda - Final-revised

Finance, Personnel and Audit Committee

Co-Chairman Supervisor Willie Johnson Jr.
and Co-Chariman David Cullen
Clerk: Carol Mueller, 278-4228
Research Analyst: Steve Cady, 278-4347

Thursday, October 25, 2012 | **9:00 AM** | **Room 203R**

Includes Addendum Item #16

Call To Order

ROLL CALL

1 12-861 From the Pension Obligation Bond Workgroup, seeking approval of initial authorizing resolution for the refunding of the Pension Obligation Bonds in an amount not-to-exceed of $145,000,000.

2 12-862 From the Comptroller, requesting approval for initial authorizing resolution for the General Obligation Refunding Bonds in an amount not-to-exceed $27,000,000.

3 12-730 From the Milwaukee County Treasurer, an informational report regarding a revenue surplus in Interest and Penalty Payments in collection of Delinquent Property Taxes. **(INFORMATIONAL UNLESS OTHERWISED DIRECTED BY THE COMMITTEE)**

4 12-762 From the Milwaukee County Treasurer, an informational report regarding sales tax application to internet sales. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

5 12-855 From the Comptroller, an informational report on an adopted ordinance (File 12-245) regarding the protocols of the Office of the Comptroller. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

6 12-800 From the Director of Audits, submitting an audit report titled “Milwaukee County Office of the Sheriff’s Federal Asset Forfeiture Fund Expenditures Comply with Program Criteria but Improvement Needed in Reporting Accuracy, Compliance with County Procurement Procedures”.

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

7	12-802	From the Director of Audits, submitting the following reports prepared by Baker Tilly Virchow Krause, LLP (BT) and Coleman & Williams LTD (CW) as part of the 2011 County-wide audit: the 2011 Milwaukee County Comprehensive Financial Report, Single Audit Report, Employees Retirement System-Annual Report of the Pension Board, GMIA Schedule of Passenger Facilities Charges, Milwaukee County Paratransit and Transit Database Reports, Report on Internal Control and the Audit Communications Letter to the Board of Supervisors. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** *http://county.milwaukee.gov/AnnualCountywideAuditRepor7877.htm*
8	12-849	From the Office of the Comptroller- Director of Audits, submitting an informational report titled; Status Report - Audit of MCTS Fare & Data Collection Systems. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
9	12-827	2012 Appropriation Transfer Packet - October 2012 Cycle
10	12-833	From the Director, Department of Human Resources, relative to reclassification of existing positions, reallocations of non-represented positions, advancement within the pay range, and all revisions to Executive Compensation Positions (ECP). **(INFORMATIONAL UNLESS SUPERVISOR(S) OBJECT)**
11	12-838	From the Director, Department of Human Resources, relative to appointments at an advanced step of the pay range. **(INFORMATIONAL ONLY)**
12	12-848	From the Director, Department of Human Resources, relative to dual employment, temporary assignments to a higher classification, temporary appointments, and emergency appointments. **(INFORMATIONAL ONLY)**
13	12-826	From the Fiscal and Budget Administrator, Department of Administrative Services, submitting a Memorandum of Understanding with the City of Milwaukee Police Department to provide proactive Park Patrol in County Parks located within the City of Milwaukee and direct response to Cellular 9-1-1 calls placed within City limits. **(Referred to the Committees on Judiciary, Safety and General Services and Finance, Personnel and Audit)**

Closed Session

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (g) and (e) for the purpose of the Committee receiving oral or written advise from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary.

14 12-31 Deliberation, negotiation or re-negotiation of collective bargaining agreements.

15 12-39 From Corporation Counsel, providing a status update on pending litigation. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Addendum

16 12-872 From the Employee Benefits Director-Human Resources, an informational report on the 2012 Wellness Program. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Adjournment

Deadline for the next meeting: The next regular meeting for this Committee is Thursday, December 13, 2012. All items must be in the Committee Clerk's possession by the end of the business day on Monday, November 26, 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.