Milwaukee County

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

Meeting Agenda

Finance, Personnel and Audit Committee

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

Thursday, April 18, 2013 | **9:00 AM** | **Room 203R**

REVISED - ADDENDUM #1

Call To Order

Roll Call

The Committee will take a brief recess near noon for lunch, if necessary.

***Please Note: The time listed below any individual agenda item is merely an estimate of the time at which the Committee might reach and consider each item. However, although the Committee usually considers the agenda items in the order listed, the committee reserves the right to consider any item on the agenda in any order or at any time after the start of the meeting.**

1 13-5 From the Chief Financial Officer, Milwaukee Public Museum, submitting Quarterly Financial Updates. **(Considered by the Committees on Parks, Energy and Environment and Finance, Personnel and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: 1st QUARTER UPDATE
Audio PE&E 01/29/13
CB Resolution
Audio FPA 01/31/13
2nd QUARTER UPDATE

9:05 a.m.

2 13-3

From the Office of the Sheriff, per Milwaukee County Ordinance 32.28, 44.14(4) notifying the County Board of an emergency purchase for a psychiatric services contract. **(Considered by the Committees on Judiciary, Safety and General Services and Finance, Personnel and Audit) (INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Report
Purchase Contract
Audio JSGS 04/11/13

9:15 a.m.

3 13-350

From the Comptroller, submitting an informational report regarding the 2012 third and fourth quarter Professional Services Contracts. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Report
Third & Fourth Qtr Attachment

9:25 a.m.

4 13-352

From the Comptroller, submitting and informational report regarding the 2013 first quarter Professional Service Contracts. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Report
First Qtr Attachment

5 13-353

From the Comptroller, providing An informational presentation regarding a five year fiscal forecast for Milwaukee County. **(INFORMATIONAL UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Report
5-Year Forecast 2013 Power Point
5-Year Forecast updated

6 13-373

From the Office of the Comptroller, submitting a monthly update of the 2012 Fiscal Report (March 2013). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Report

7 13-344

From the Fiscal and Budget Administrator, Department of Administrative Services, requesting the transfer of excess funds from the 2012 Surplus to the Debt Services Reserve.

Attachments: Report
Resolution
Fiscal Note

10:25 a.m.

8 13-376

From the Fiscal and Budget Administrator, Department of Administrative Services, and the Milwaukee County Comptroller, requesting the carryover of expenditure and revenue appropriations along with the recommendations contained in the "Report of 2012 Carryovers to the 2013 Fiscal Year".

Attachments: Report
Resolution
Fiscal Note
Schedule A - Carried Over
Schedule B - Revenues
Schedule A - Denied Carryovers
Schedule C - Capital Carryovers
Schedule of Expenditures & Revenues not recommended for carryover
Highway Appropriation Transfers

9 13-277

From the Director of Audits, requesting to amend the Professional Services Contract between the Audit Services Division and Baker Tilly Virchow Krause, LLP, for additional audit services, which will enable the Department of Family Care to comply with State regulations.

Attachments: Report
Resolution
Fiscal Note

10:50 a.m.

10 13-336

From the Director of Audits, a Status Report - Audit of the Milwaukee County Procurement Division (File No. 08-215). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: Status Report

11 13-371

From the Director of Audits, an audit titled "Key Concepts for Evaluating Options for Delivery of Services Provided by the Milwaukee County Office of the Sheriff".

Attachments: Audit (108 pages)
Resolution
Fiscal Note

12 13-337 From the Interim Director, Parks, Recreation and Culture, requesting the abolishment of one position of Clerical Specialist Parks and the creation of one Parks POS Specialist. **(Referred to the Committee on Finance, Personnel and Audit, and the Department of Administrative Services and Human Resources)**

Attachments: Dept Report
DAS report
Resolution
Fiscal Note
HR Report

11:15 a.m.

13 13-338 From the Interim Director, Parks, Recreation and Culture, requesting the abolishment of one position of Graphics Assistant and the creation of one position of Aquatics Supervisor. **(Referred to the Committee on Finance, Personnel and Audit, and the Department of Administrative Services and Human Resources)**

Attachments: Dept Report
DAS Report
Resolution
Fiscal Note
HR Report

14 13-328 From the Director, Department of Human Resources, requested an amendment to Civil Service Rule IV, Section 5 relating to the probationary period for Parks/Highway Maintenance Worker positions.

Attachments: Report
Resolution
Fiscal Note

11:25 a.m.

15 13-343 2013 Appropriation Transfer Packet - April 2013 Cycle

Attachments: DRAFT packet
Dept Other Charges
Departmental
Contingency

11:35 a.m.

16 13-339 From the Director, Department of Human Resources, requesting to repeal and recreate Chapter 17.085 and amend Chapter 17.015 of the Milwaukee County Code of General Ordinances relating to Temporary Assignment to a Higher Classification.

Attachments: Report
Ordinance
Fiscal Note

11:40 a.m.

17 13-342 From the Deputy 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). **(Recommendations to be implemented unless Supervisor(s) object)**

Attachments: Report

18 13-340 From the Deputy Director, Department of Human Resources, relative to appointments at an advanced step of the pay range. **(INFORMATIONAL ONLY)**

Attachments: Report

19 13-341 From the Deputy Director, Department of Human Resources, relative to dual employment, temporary assignments to a higher classification, temporary appointments, and emergency appointments. **(INFORMATIONAL ONLY)**

Attachments: Report
Revised Report

CLOSED SESSION

12 Noon

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), (g) 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; And for the purpose of the Committee receiving oral or written advice 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 action(s) it may deem necessary.

20 13-4 From the Department of Labor Relations reports related to deliberation, negotiation or renegotiation of collective bargaining agreements.

21 13-6 From Corporation Counsel, submitting an informational monthly report providing an update on the Status of Pending Litigation. **(To the Committees on Judiciary, Safety and General Services and Finance, Personnel and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: JANUARY REPORT
Audio FPA 01/31/13
MARCH REPORT
APRIL REPORT
Audio JSGS 04/11/13

ADDENDUM #1

22 13-381 From the Director of Audits, an audit report titled "An Audit of Emergency Contract Extensions for Paratransit Services Negotiated by Milwaukee Transport Services, Inc. for a 3-Year Period Effective November 1, 2012.

Attachments: Audit (78 pages)
Resolution
Fiscal Note

Adjournment

Deadline for the next meeting:
The next regular meeting for this Committee is May 16, 2013. All items must be in the Committee Clerk's possession by the end of the business day on Monday, April 29, 2013.

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.