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-Chairman: Supervisor David Cullen
Clerk: Janelle Jensen, 278-4228
Research Analyst: Steve Cady, 278-4347

Thursday, September 19, 2013 | **9:00 AM** | **Room 203R**

PLEASE TAKE NOTICE that members of the Milwaukee County Board of Supervisors who are not members of this committee may attend this meeting to participate or to gather information. Therefore, notice is hereby given that this meeting may constitute a meeting of the County Board of Supervisors and/or a meeting of one or more of the Board's other committees, commissions or task forces, although no action will be taken at this meeting by the County Board or any of its other committees, commissions or task forces.

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

PLEASE NOTE: The time listed preceding 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.

Call To Order

9:00 AM

1 13-704 From the Director of Audits, Office of the Comptroller, submitting the 2012 Countywide Audit Report Packet consisting of the Comprehensive Annual Financial Report, Single Audit Report, Employees' Retirement System - Annual Report of the Pension Board (pending Pension Board Approval on 9/18/13), General Mitchell International Airport Schedule of Passenger Facilities Charges, Milwaukee County Paratransit and Transit Database Reports, Communication to Those Charged with Governance and Management Report (formerly Report on Internal Control), Audit Communications Letter to Board of Supervisors and Audit Summary Observations. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

BAKER TILLY SUMMARY OBSERVATIONS

COMPREHENSIVE ANNUAL FINANCiAL REPORT 2012

SINGLE AUDIT REPORT 2012

ANNUAL REPORT OF THE PENSION BOARD 2012

GMIA PASSENGER FACILITY CHARGES

MCTS INDEPENDENT PUBLIC ACCOUNTANTS REPORT

GOVERNANCE/MANAGEMENT

BAKER TILLY STATEMENT

9:30 AM

2 13-684 From the Director, Department of Administrative Services, appointing Mr. Joshua Fudge to the position of Fiscal and Budget Administrator.

Attachments: APPOINTMENT LETTER

BIO/RESUME

3 13-712

From the Interim Fiscal and Budget Administrator, Fiscal Affairs Division, Department of Administrative Services, requesting authorization to Reallocate 2012 Lapsed Unspent Cash and 2012 Lapsed Unspent Bond Proceeds from the 2012 Carryover Process to establish Budget Authority for current-year 2013 items.

Attachments: REPORT
RESOLUTION
REVISED RESOLUTION
FISCAL NOTE
REVISED FISCAL NOTE

4 13-709

From the Interim Fiscal and Budget Administrator, Fiscal Affairs Division, Department of Administrative Services, submitting a 2013 Appropriation Transfer Packet for the September 2013 Cycle.

Attachments: DRAFT PACKET

9:50 AM

5 13-686

From the District Attorney, requesting a waiver of Milwaukee County General Ordinance 56.30 and authorization for payment in the amount of $2,600 to Behavioral Consultants, Inc. for Professional Services performed without a formal contract in *State v. John Spooner*, Milwaukee County Circuit Court Case No. 12CF002730.

Attachments: REPORT
RESOLUTION
FISCAL NOTE

10:00 AM

6 13-700

From the Director, Department of Family Care, submitting an informational report providing an update on Milwaukee County Department of Family Care operations in Racine and Kenosha. **(To the Committees on Health and Human Needs and Finance, Personnel, and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

10:10 AM

7 13-699

From the Director, Department of Transportation, requesting authorization to accept land sale proceeds in the amount of $13,071,872 from the Wisconsin Department of Transportation (WisDOT) as payment for ten parcels on Milwaukee County owned land needed as part of the Zoo Freeway Interchange reconstruction project.

Attachments: REPORT
RESOLUTION
FSICAL NOTE
COMPREHENSIVE STATUS REPORT
MAPS

8 13-668

2007 Adopted Budget Amendment 1B027: 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, Personnel, and Audit.) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT
Audio TPWT 09/11/13
CB Resolution

10:30 AM

9 13-690

From the Superintendent, House of Correction, requesting authorization to grant an extension to an existing contract with Aramark Correctional Food Services for the provision of food service at the County Correctional Facilities for the period of January 1, 2014, to December 31, 2016, in the amount of $9,912,516. **(Referred to the Committees on Judiciary, Safety and General Services and Finance, Personnel and Audit)**

Attachments: REPORT
RESOLUTION
FISCAL NOTE
Audio JSGS 09/12/13

10:45 AM

10 13-707

From the Comptroller, requesting authorization to deposit $1,482,928 in 2010 Airport Revenue Bond proceeds into an escrow account with US Bank National Association, the Airport Trustee, and process an administrative fund transfer to substitute the bond proceeds with Airport Reserve funds to pay for the completed Narrowbanding capital project.

Attachments: REPORT
RESOLUTION
FISCAL NOTE

11 13-708

From the Comptroller, requesting authorization to express the County's intent to reimburse itself for expenditures relating to infrastructure improvements for the Milwaukee County Courthouse Complex that are incurred prior to the next issuance of General Obligation Corporate Purpose Bonds or Notes or any future bond issues.

Attachments: REPORT
RESOLUTION
FISCAL NOTE

12 13-705

From the Comptroller, submitting an informational report providing a summary of Professional Service Contract notifications received by the Office of the Comptroller from April 1, 2013, through May 31, 2013. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

13 13-706

From the Comptroller, submitting an informational report providing an update on the new Lease and Management Agreement with the Milwaukee Public Museum. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

14 13-721

From the Comptroller, submitting an informational report on the Results of the Sale of $26,935,000 in General Obligation Corporate Purpose Bonds, Series 2013A. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

15 13-722

From the Comptroller, submitting an informational report on the Results of the Sale of $47,095,000 in Airport Revenue Bonds, Series 2013A and $3,330,000 in Airport Revenue Refunding Bonds, Series 2013B. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

16 13-728

From the Comptroller, submitting the Second Quarter Report on the 2013 Fiscal Status of Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: REPORT

11:45 AM

17 13-703

2013 Adopted Budget Amendment 1C013: From the Director of Benefits, Department of Human Resources, requesting authorization to execute a 3-year contract in the amount of $345,000 per year with Froedtert Health for the administration of the County's wellness program plan.

Attachments: REPORT

RESOLUTION

FISCAL NOTE

1:00 PM

18 13-731

From the Director, Department of Human Resources, submitting an informational report on New Positions Created for 2013 but Not Filled to Date. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE).**

Attachments: REPORT

19 13-702

From the Director, Department of Human Resources, submitting informational reports relative to Reclassification of Existing positions, Advancement within the Pay Range, Reallocations of Non-Represented positions, Revisions to Executive Compensation Plan [ECP] positions; Appointments at an Advanced Step of the Pay Range; Dual Employment, Temporary Assignments to a Higher Classification, Temporary Appointments and Emergency Appointments. **(INFORMATIONAL PURPOSES ONLY)**

Attachments: REPORT

REVISED REPORT

COMPENSATION REPORT CORRECTED PAGE 1

1:15 PM

20 13-606 From the Labor Relations Specialist, Department of Labor Relations, requesting ratification of the 2012 and 2013 Memoranda of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys. **(07/18/13: Laid Over)**

Attachments: REPORT
RESOLUTION
2012 FISCAL NOTE
2013 FISCAL NOTE
2012 TENTATIVE AGREEMENT
2013 TENTATIVE AGREEMENT
2012 RATIFICATION LETTER
2013 RATIFICATION LETTER
Audio FPA 07/18/13

21 13-607 From the Labor Relations Specialist, Department of Labor Relations, requesting ratification of the 2013 Memorandum of Agreement between Milwaukee County and the Federation of Nurses and Health Professionals. **(07/18/13: Laid Over)**

Attachments: REPORT
RESOLUTION
FISCAL NOTE
TENTATIVE AGREEMENT
RATIFICATION LETTER
Audio FPA 07/18/13

22 13-608 From the Labor Relations Specialist, Department of Labor Relations, requesting ratification of the 2013 Memorandum of Agreement between Milwaukee County and District 10 of the International Association of Machinists and Aerospace Workers. **(07/18/13: Laid Over)**

Attachments: REPORT
RESOLUTION
FISCAL NOTE
TENTATIVE AGREEMENT
RATIFICATION LETTER
Audio FPA 07/18/13

23 13-609 From the Labor Relations Specialist, Department of Labor Relations, requesting ratification of the 2012 and 2013 Memoranda of Agreement between Milwaukee County and the Technicians, Engineers and Architects of Milwaukee County. **(07/18/13: Laid Over)**

Attachments: REPORT
RESOLUTION
2012 FISCAL NOTE
2013 FISCAL NOTE
2012 TENTATIVE AGREEMENT
2013 TENTATIVE AGREEMENT
2012 RATIFICATION LETTER
2013 RATIFICATION LETTER
Audio FPA 07/18/13

24 13-610 From the Labor Relations Specialist, Department of Labor Relations, requesting ratification of the 2012 and 2013 Memoranda of Agreement between Milwaukee County and the Milwaukee Building & Construction Trades Council - American Federation of Labor and Congress of Industrial Organizations (AFL-CIO). **(07/18/13: Laid Over)**

Attachments: REPORT
RESOLUTION
2012 FISCAL NOTE
2013 FISCAL NOTE
2012 TENTATIVE AGREEMENT
2013 TENTATIVE AGREEMENT
2012 RATIFICATION LETTER
2013 RATIFICATION LETTER
Audio FPA 07/18/13

25 13-688 From the Labor Relations Specialist, Department of Labor Relations, requesting ratification of the 2013 Memorandum of Agreement between Milwaukee County and the Milwaukee Deputy Sheriffs' Association.

Attachments: REPORT
RESOLUTION
FISCAL NOTE
TENTATIVE AGREEMENT
AGREEMENT CONDENSED COMPARISON
RATIFICATION LETTER

1:30 PM

26 13-667 From Corporation Counsel, recommending a fund transfer from the Appropriation for Contingencies to the Election Commission and recommending payment in the amount of $38,000 to Burton & Mayer, Inc., in settlement of a disputed invoice. **(Referred to the Committees on Judiciary, Safety and General Services and Finance, Personnel and Audit)**

Attachments: REPORT

RESOLUTION

FISCAL NOTE

Audio JSGS 09/12/13 Part I

Audio JSGS 09/12/13 Part II

Audio JSGS 09/12/13 Part III

(CLOSED SESSION):

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), 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 actions it may deem necessary:

27 13-6

From Corporation Counsel, submitting an informational monthly report providing an update on the Status of Pending Litigation. **(Considered by 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
Audio FPA 04/18/13
MAY REPORT
Audio JSGS 05/09/13
Audio FPA 05/16/13
JUNE REPORT
Audio JSGS 06/06/13
Audio FPA 06/13/13
JULY REPORT
Audio FPA 07/18/13
SEPTEMBER REPORT
REVISED SEPTEMBER REPORT
Audio JSGS 09/12/13

28 13-746

A resolution authorizing the expenditure of funds for the purposes of assisting and encouraging the enrollment of Milwaukee County residents in accessing public and private health insurance including but not limited to the federally mandated health insurance Marketplace that begins October 1, 2013.

Sponsors: Dimitrijevic

Attachments: RESOLUTION
FISCAL NOTE

Adjournment

Deadline for the next meeting:

The next regular meeting of the Committee on Finance, Personnel and Audit is Thursday, October 31, 2013. All items must be in the Committee Clerk's possession by the end of the business day on Monday, October 14, 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.