



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

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](#)

- 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](#)
 [Resolution](#)
 [Fiscal Note](#)

<http://county.milwaukee.gov/ImageLibrary/Groups/cntyAudit/2012Reports/SheriffMandatedServicesReportA.pdf>

- 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](#)

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.