



Milwaukee County

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

Meeting Agenda

Finance and Audit Committee

Chairperson: Supervisor James "Luigi" Schmitt

Vice Chairperson: Supervisor Willie Johnson, Jr.

Supervisor Jason Haas

Supervisor Eddie Cullen

Supervisor Supreme Moore Omokunde

Supervisor Sequanna Taylor

Supervisor Sheldon A. Wasserman

Committee Coordinator: Shanin R. Brown, (414) 278-4073

Director of Research and Policy: Steve Cady, 414-278-4347

Thursday, April 18, 2019

9:00 AM

Room 203-R

Public Notice

PLEASE TAKE NOTICE: Members of the Milwaukee County Board of Supervisors (County Board) 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 and/or a meeting of one or more of the County 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.

NOTICE: The Committee may consider and vote to recommend County Board adoption of a resolution related to the subject of any "information only" item listed on this agenda. The public will be offered the opportunity to comment on any such proposal at this meeting.

Call To Order

Roll Call

- 1 [19-332](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of the authorizing and parameters resolution issuing an amount not-to-exceed \$52,000,000 in Airport Revenue Refunding Bonds to refund the outstanding balances of Airport Revenue Bonds (Series 2009A), Airport Revenue Bonds (Series 2010A), and Airport Revenue Refunding Bonds (Series 2010B).

Attachments: [19-332 REPORT](#)

[19-332 RESOLUTION](#)

[19-332 FISCAL NOTE](#)

[19-332 PUBLIC HEARING NOTICE](#)

- 2 [19-333](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to reallocate approximately \$4.9 million in unspent General Airport Revenue Bonds (GARBs) and associated investment earnings to the Special Redemption Fund or to a newly created escrow account for the defeasance of a portion of certain GARBs (Series 2006A, Series 2007A, and/or Series 2013A).

Attachments: [19-333 REPORT](#)
[19-333 RESOLUTION](#)
[19-333 FISCAL NOTE](#)

PASSIVE REVIEW - ITEM 3

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts with a value at least \$100,000, but not more than \$300,000. The contract may take effect only upon one of the following:

*The 14-day review period expired with no action by the F&A Committee, or
The F&A Committee reviewed the item and placed it on file within the 14-day review period, or
The F&A Committee voted to approve the contract during the 14-day review period, or
The F&A Committee voted to reject it within the 14-day review period, but, within 30 days of the Committee action, the County Board votes to approve it.*

- 3 [19-396](#) From the Chief Deputy, Office of the Sheriff, submitting a passive review Contract with the Wisconsin Department of Transportation in the amount of \$235,000 for the equipment and operating of a Freeway Service Team on Interstate (I)-41, I-43, I-94, I-794, I-894, and Wisconsin Highway 175 in Milwaukee County for the period retroactive to July 1, 2018, through June 30, 2019. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-396 REPORT](#)
[19-396 FISCAL NOTE](#)
[19-396 CONTRACT](#)

- 4 [19-362](#) From the Superintendent, House of Correction (HOC), requesting authorization to execute a no-cost contract extension to an existing Operating Agreement with Aramark Correctional Services, LLC, for inmate commissary, accounting, and kiosk services at the HOC and Criminal Justice Facility through December 31, 2021.

Attachments: [19-362 REPORT](#)
[19-362 RESOLUTION](#)
[19-362 FISCAL NOTE](#)
[19-362 AGREEMENT EXTENSION & AMENDMENT 2](#)

- 5 [19-364](#) From the Superintendent, House of Correction (HOC), requesting authorization to execute a contract extension to an existing Purchase of Service Agreement with Aramark Correctional Services, LLC, for inmate food services at the HOC and Criminal Justice Facility, and \$200,000 in capital expenditures for the period effective January 1, 2020, through December 31, 2021.
- Attachments:* [19-364 REPORT](#)
 [19-364 RESOLUTION](#)
 [19-364 FISCAL NOTE](#)
 [19-364 EXTENSION AGREEMENT](#)
- 6 [19-363](#) From the Superintendent, House of Correction, providing an informational report regarding notification of a projected net revenue deficit in the amount of \$1,508,740 as of March 22, 2019, in “other state grants and reimbursements” and “municipal board revenue” categories.
- (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [19-363 REPORT](#)
- 7 [19-348](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an audit report titled, “Milwaukee County Autopsies have Increased 7.8% since 2013, Autopsies for Referral Counties Increased 111.7%. A Lack of Contracts for most of the Referral Counties is a Concern,” and requesting approval of the audit recommendations provided therein. **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance and Audit)**
- Attachments:* [19-348 AUDIT REPORT](#)
 [19-348 RESOLUTION](#)
 [19-348 FISCAL NOTE](#)
 [19-348 POWERPOINT](#)

- 8 [19-239](#) **2019 Adopted Budget Amendment 1A008:** From the Director, Department of Administrative Services, requesting authorization to process an administrative fund transfer in the amount of \$455,645 from Departmental Allocated Contingency accounts to Personnel accounts, for potential pay equity and merit adjustments beginning in the fourth quarter, as provided for in the 2019 Adopted Budget. **(Referred to the Committees on Personnel, and Finance and Audit) (PER 03/07/19: Laid Over for One Meeting Cycle) (F&A 03/14/19: Laid Over for One Meeting Cycle)**

Attachments: [19-239 REPORT](#)

[19-239 RESOLUTION](#)

[19-239 FISCAL NOTE](#)

[19-239 TRANSFER REQUEST](#)

[19-239 FLOWCHART](#)

[19-239 DRAFT AMOP](#)

[19-239 POWERPOINT PRESENTATION \(03/07/19\)](#)

[19-239 POWERPOINT PRESENTATION \(04/11/19\)](#)

[19-239 COUNTY BOARD RESOLUTION \(PER\)](#)

- 9 [19-329](#) From the Director, Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Information Technology Security Engineer position in the Information Management Services Division (IMSD), DAS, to assist with protecting Milwaukee County against cybersecurity threats, and requesting an administrative transfer in an amount not-to-exceed \$49,824 from Org. Unit 1945 Appropriation for Contingencies (unallocated) to the personnel account series in Org. Unit 1160 IMSD-DAS. **(Companion Personnel File No. 19-294)**

Attachments: [19-329 DEPARTMENTAL REPORT](#)

[19-329 DAS REPORT](#)

[19-329 DAS RESOLUTION](#)

[19-329 DAS FISCAL NOTE](#)

- 10** [19-335](#) **2017 Capital Project WP548- Kletzsch Park Dam Repairs and Improvements:** From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting authorization to execute a consultant fee increase with InterFluve, increasing the existing Professional Services Agreement by an amount not-to-exceed \$215,518, from \$202,376 to \$417,894, for final fish passage design and construction services.
- Attachments:** [19-335 REPORT](#)
[19-335 RESOLUTION](#)
[19-335 REVISED RESOLUTION \(04/05/19\)](#)
[19-335 FISCAL NOTE](#)
[19-335 CONSULTANT FEE INCREASE APPROVAL FORM](#)
[19-335 SCOPE OF WORK](#)
[19-335 DBE COMMITMENT & 1684 FORM](#)
- 11** [19-342](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to accept and execute two Wisconsin Coastal Management Program Grant Agreements to create a coastline management policy for Milwaukee County, and to complete a coastal resources inventory; and authorizing an appropriation transfer to recognize receipt of revenue.
- Attachments:** [19-342 REPORT](#)
[19-342 RESOLUTION](#)
[19-342 FISCAL NOTE](#)
[19-342 GRANT AGREEMENT \(Coastal Management Policy\)](#)
[19-342 GRANT AGREEMENT \(Coastal Resources Inventory\)](#)
- 12** [19-338](#) From the Director, Department of Health and Human Services, requesting retroactive authorization to increase an existing Purchase of Service Contract with Broadscope Disability Services, Inc., by \$150,000, from \$243,213 to \$393,213, for the Employment Options and Supportive Living Options programs in the Disabilities Services Division for the period effective April 1, 2019, through December 31, 2019.
- Attachments:** [19-338 REPORT](#)
[19-338 RESOLUTION](#)
[19-338 FISCAL NOTE](#)

PASSIVE REVIEW - ITEM 13

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts with a value at least \$100,000, but not more than \$300,000. The contract may take effect only upon one of the following:

*The 14-day review period expired with no action by the F&A Committee, or
The F&A Committee reviewed the item and placed it on file within the 14-day review period, or
The F&A Committee voted to approve the contract during the 14-day review period, or
The F&A Committee voted to reject it within the 14-day review period, but, within 30 days of the Committee action, the County Board votes to approve it.*

- 13 [19-388](#) From the Director, Department of Health and Human Services, submitting a passive review Purchase of Service Contract with St. Charles Youth and Family Services in the amount of \$294,000 for the Alternative Sanctions Program for the period effective May 1, 2019, through December 31, 2019. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-388 REPORT](#)

[19-388 FISCAL NOTE](#)

[19-388 1684 FORM & PURCHASE OF SERVICE CONTRACT](#)

- 14 [19-265](#) From the Director, Retirement Plan Services, Department of Human Resources, as part of the Employees' Retirement System (ERS) governance audit project management team, requesting authorization to execute a contract with Funston Advisory Services, LLC, in an amount not-to-exceed \$289,000, with expenses shared equally by Milwaukee County as Plan Sponsor, and the Milwaukee County Pension Board, to implement governance reforms in public pension administration; and authorizing an appropriation transfer in the amount of \$144,500 from Org. Unit 1945-Appropriation for Contingencies to Low Org. 1149-ERS. **(Referred to the Committees on Personnel and Finance and Audit)**

Attachments: [19-265 REPORT](#)

[19-265 RESOLUTION](#)

[19-265 FISCAL NOTE](#)

[19-265 COUNTY BOARD RESOLUTION \(PER\)](#)

- 15 [19-365](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting an appropriation transfer packet for the April 2019 cycle.

Attachments: [19-365 DRAFT TRANSFER PACKET](#)

- 16 [19-26](#) From the Director, Department of Administrative Services, providing an informational report regarding the 2019/2020 Budget.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [19-26 APRIL REPORT](#)

CLOSED SESSION - ITEMS 17 and 18

The Committee may adjourn into closed session under the provisions of Section 19.85(1) (g), Wisconsin State Statutes, 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.

- 17 [19-12](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding the status of pending litigation.
(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [19-12 APRIL REPORT](#)

- 18 [19-13](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding settlement payments. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-13 APRIL REPORT](#)

- 19 [19-25](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2019 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-25 APRIL REPORT \(04/08/19\)](#)

- 20 [19-24](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding contract notifications received pursuant to Sections 44.09(e), 46.09(8), and 56.30(8) of the Milwaukee County Code of General Ordinances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-24 APRIL REPORT \(04/15/19\)](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, May 16, 2019. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession on or before Friday, April 19, 2019, at 4:00 p.m.

ADA accommodation requests:

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 711 (TRS), upon receipt of this notice.