



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 James "Luigi" Schmitt
Committee Coordinator: Janelle M. Jensen, 414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347*

Thursday, September 17, 2015

9:00 AM

Room 203R

Public Notice

PLEASE TAKE NOTICE: 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.

Call To Order

- 1 [15-631](#) From the County Board Chairman, appointing Ms. Linda S. Bedford to the Milwaukee County Pension Board for a term expiring September 30, 2018.

 Attachments: [APPOINTMENT LETTER](#)
 [BIOGRAPHY/RESUME](#)

- 2 [15-632](#) From the County Board Chairman, appointing Mr. Michael S. Harper to the Milwaukee County Pension Board for a term expiring September 30, 2018.

 Attachments: [APPOINTMENT LETTER](#)
 [BIOGRAPHY/RESUME](#)

- 3 [15-579](#) From the Director of Audits, Office of the Comptroller, submitting the 2014 Countywide Audit Report packet consisting of the Comprehensive Annual Financial Report, Single Audit Report, Employees' Retirement System Annual Report of the Pension Board, General Mitchell International Airport Schedule of Passenger Facility Charges, Revenues, and Expenses, Milwaukee County Transit System Independent Public Accountants' Report on Applying Agreed-Upon Procedures, Communication to Those Charged with Governance and Management Report, Audit Communications Letter to Board of Supervisors, Audit Communications Letter to the Members of the Pension Audit Committee, and Audit Summary Observations.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [2014 Memo](#)

[2014 Comprehensive Annual Financial Report](#)

[2014 Single Audit Report](#)

[2014 ERS Annual Report](#)

[2014 GMIA - Schedule of Passenger Facility Charges](#)

[2014 MCTS Agreed-Upon Procedures](#)

[2014 Communication to Those Charged with Governance](#)

[2014 Audit Communication to County Board](#)

[2014 Audit Communication to Pension Audit Committee](#)

[2014 Audit Summary Observations](#)

- 4 [15-578](#) From the Director of Audits, Office of the Comptroller, providing an informational status update summarizing the progress made toward implementation of the recommendations contained in the audit report titled "Milwaukee County Can Benefit from a Contemporary Comprehensive Workforce Diversity Policy." **(Considered by the Committees on Transportation, Public Works, and Transit and Finance, Personnel, and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

[RECOMMENDATIONS](#)

- 5 [15-624](#) From the Compensation Workgroup, providing a verbal informational status update regarding a requested comprehensive report and recommendations related to a proposed compensation structure.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

- 6 [15-635](#) A resolution prohibiting the establishment of alternative pay rates for unclassified County employees except as authorized by Board policies and requiring the Human Resources Director to report on the steps taken to carry out the Board's directives regarding the salaries of unclassified employees and to report the current salaries and pay grades of all unclassified County employees.
Sponsors: Lipscomb Sr.
Attachments: [RESOLUTION](#)
[FISCAL NOTE](#)
- 7 [15-583](#) From the Milwaukee County Comptroller, requesting authorization to amend the parameters resolution adopted under File No. 15-32 by reducing the aggregate amount of General Obligation Corporate Purpose Bonds or Notes from \$53,600,000 to \$50,000,000; to provide for the issuance of long-term and short-term bonds as separate series; to update the estimated issuance amount for bonds, including annual principal amounts for each series; and to provide an increase or decrease in the principal of each maturity of up to \$1,250,000 and \$750,000, respectively.
Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
- 8 [15-542](#) From the Milwaukee County Comptroller, providing an informational Status Report on 2015 Adopted Capital Project WO517 - War Memorial Renovations. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [REPORT](#)
- 9 [15-581](#) From the Milwaukee County Comptroller, providing a semi-annual informational report regarding the status of projects within the Milwaukee County Capital Improvements Program. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [REPORT](#)
[STATUS AND COMPLETION SCHEDULE](#)
- 10 [15-619](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2015 Year-End Fiscal Projection for Milwaukee County as of the 2nd Quarter (June 2015). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [2nd QUARTER REPORT \(June 2015\)](#)

- 11 [15-602](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2014 Final Fiscal Position of Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [REPORT](#)
- 12 [15-618](#) From the Milwaukee County Comptroller, providing an annual informational report regarding the Debt Service Reserve for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [REPORT](#)
- 13 [15-552](#) From the Government Affairs Liaison, Office of Government Affairs, requesting authorization to execute a Professional Services Contract amendment in the amount of \$37,000, from \$62,000 to an amount not to exceed \$99,000, with Stafford Rosenbaum, LLP, to provide lobbying services for the Milwaukee County Board of Supervisors; to increase the monthly retainer by \$1,150, from \$5,000 to \$6,150; and to extend the term of the contract from December 31, 2015, to April 30, 2016.
Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[ORIGINAL CONTRACT](#)
[CONTRACT AMENDMENT](#)
- 14 [15-575](#) From the Director of Risk Management, Department of Administrative Services, requesting authorization to execute a Contractual Agreement in the amount of \$96,798 per year with FMLA Source for Family Medical Leave Act and Wisconsin Family Medical Leave Act leave administrative services for a three-year term effective January 1, 2016, through December 31, 2018, with a total agreement value of \$290,394. **(Referred to the Committee on Judiciary, Safety, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance, Personnel, and Audit)**
Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[COMPLIANCE AGREEMENT](#)
[FMLA SOURCE AGREEMENT](#)
[ELECTRONIC PRESENTATION](#)

PASSIVE REVIEW: ITEM 15

Act 14 provides for a 14-day review period by the Finance, Personnel, and Audit (FPA) Committee for all contracts between \$100,000-\$299,999.99.

The contract may take effect only upon one of the following:

*The 14-day review period expired with no action by the FPA Committee, or
The FPA Committee reviewed the item and placed it on file within the 14-day review period, or
The FPA Committee voted to approve the contract during the 14-day review period, or
The FPA 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.*

- 15 [15-580](#) From the Chief Information Officer, Information Management Services Division, Department of Administrative Services, providing a passive review informational report regarding a Professional Services Agreement in an amount not to exceed \$297,400 with Plante Moran for Phase I planning and design of Enterprise Resource Planning migration strategies relative to 2015 Adopted Capital Project W060201-Enterprise Platform Modernization. **(PASSIVE REVIEW, INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[FISCAL NOTE](#)
[PROFESSIONAL SERVICES CONTRACT \(signed\)](#)

- 16 [15-572](#) From the Director, Office of Emergency Management, requesting authorization to amend Section 15.17(2)(z) of the Milwaukee County Code of General Ordinances (the Code) to reflect the current organizational structure, and to execute an administrative appropriation transfer to reflect the Code.

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)

- 17 [15-582](#) From the Director, Office of Emergency Management, providing an informational status update on modifying the current contract with Motorola Solutions, Inc., to purchase and install an 800 MegaHertz Public Safety Radio System (2014 Adopted Capital Project WO614 - Build Out Ten Sites to Digital). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

- 18 [15-558](#) From the Director, Department of Health and Human Services, requesting authorization to amend a 2015 Professional Services Contract by \$48,000, from \$119,800 to \$167,800, with Quick Financial Solutions, LLC for accounting and fiscal management services within the Management Services Division for a term effective January 1, 2015, through December 31, 2015, with an aggregate value of \$317,760.
(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance, Personnel, and Audit
Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
- 19 [15-546](#) An informational report from the Director, Department of Health and Human Services, regarding the execution of emergency contracts with Community Advocates and United Migrant Opportunity Services, Inc., involving the Wisconsin Home Energy Assistance Program, pursuant to Section 32.28 of the Milwaukee County Code of General Ordinances.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [REPORT](#)
[CORPORATION COUNSEL OPINION](#)
- 20 [15-628](#) A resolution/ordinance to confirm the Purchase of Service contracts issued on an emergency basis for the operation of the Wisconsin Home Energy Assistance Program in the Department of Health and Human Services, and delete emergency purchase provisions found in Chapters 32 and 56 of the Milwaukee County Code of General Ordinances.
Sponsors: Lipscomb Sr.
Attachments: [RESOLUTION/ORDINANCE](#)
[FISCAL NOTE](#)
- 21 [15-600](#) From the Employee Relations Director, Department of Human Resources, requesting ratification of the 2015-2016 Memorandum of Agreement between Milwaukee County and the Milwaukee County Fire Fighters Association, International Association of Fire Fighters, Local 1072.
Attachments: [REVISED REPORT \(09/03/15\)](#)
[REVISED RESOLUTION \(09/02/15\)](#)
[FISCAL NOTE](#)
[REVISED COMPARISON COPY MOA \(09/02/15\)](#)
[RATIFICATION LETTER](#)

- 22 [15-584](#) From the Director of Compensation/Human Resources Information System, Department of Human Resources, providing an informational report relative to Reclassification of Existing positions, Advancements within the Pay Range, Reallocations of Non-Represented positions; Appointments at an Advanced Step of the Pay Range; Revisions to Executive Compensation Plan positions; Dual Employment; Emergency Appointments; Temporary Appointments; and Temporary Assignments to a Higher Classification. **(Recommendations to be implemented unless Supervisor(s) objects) (09/01/15: Objection Filed)**
 Attachments: [REPORT](#)
 [REVISED REPORT \(09/02/15\)](#)
 [OBJECTION LETTER](#)
- 23 [15-577](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2015 Appropriation Transfer Packet for the September 2015 Cycle.
 Attachments: [REVISED DRAFT PACKET \(09/11/15\)](#)
- 24 [15-620](#) From the Milwaukee County Comptroller, providing an informational report regarding the Five-Year Financial Forecast for Milwaukee County for the years 2016 to 2020. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 Attachments: [REPORT](#)

PASSIVE REVIEW: ITEMS 25 & 26

Act 14 provides for a 14-day review period by the Finance, Personnel, and Audit (FPA) Committee for all contracts between \$100,000-\$299,999.99.

The contract may take effect only upon one of the following:

*The 14-day review period expired with no action by the FPA Committee, or
The FPA Committee reviewed the item and placed it on file within the 14-day review period, or
The FPA Committee voted to approve the contract during the 14-day review period, or
The FPA 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.*

- 25 [15-557](#) From Corporation Counsel, submitting a passive review contract amendment in the amount of \$20,000, from \$150,000 to \$170,000, with the Law Firm of Von Briesen and Roper, S.C., to provide any follow-up work necessary to proceed with the Couture development plan at the Downtown Transit Center property. **(PASSIVE REVIEW, INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[FISCAL NOTE](#)
[2nd AMENDMENT \(signed\)](#)

- 26 [15-565](#) From Corporation Counsel, submitting a passive review contract amendment in the amount of \$40,000, from \$250,000 to \$290,000, with Whyte, Hirshboeck & Dudek S.C., to provide legal representation of Milwaukee County in O'Donnell Park claims. **(Considered by the Committees on Judiciary, Safety, and General Services and Finance, Personnel, and Audit) (PASSIVE REVIEW, INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
[FISCAL NOTE](#)
[FEE AGREEMENT AMENDMENT \(signed\)](#)

- 27 [15-569](#) From Corporation Counsel, requesting authorization to increase an existing Professional Services Agreement by \$75,000, from \$425,000 to an accumulated total of \$500,000, with Buelow, Vetter, Buikema, Olson & Vliet LLC for legal representation in labor relations matters.

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)

CLOSED SESSION: ITEM 28

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.

28 [15-8](#)

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: [REVISED SEPTEMBER REPORT](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance, Personnel, and Audit is Monday, November 2, 2015. All items must be in the Committee Coordinator's possession by the end of the business day on Friday, October 9, 2015.

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.