



# Milwaukee County

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

## Meeting Agenda

### Finance and Audit Committee

*Chairperson: Jason Haas*  
*Vice Chairperson: Supervisor Willie Johnson, Jr.*  
*Supervisor Supreme Moore Omokunde*  
*Supervisor Sequanna Taylor*  
*Supervisor Joseph J. Czarnecki*  
*Supervisor Shawn Rolland*  
*Supervisor Liz Sumner*

*Committee Coordinator: Shanin R. Brown, (414) 278-4073*  
*Director of Research and Policy: Steve Cady, 414-278-4347*

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Thursday, May 21, 2020

9:30 AM

County Legislative Information Center

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#### REVISED

Please note the addition of Item 9, File No. 20-398, and Item 10, File No. 20-402.

#### VIRTUAL MEETING

This meeting will be live-streamed on the County Legislative Information Center:  
<https://milwaukeecounty.legistar.com/Calendar.aspx>

#### PUBLIC COMMENT NOTICE:

Members of the public are invited to submit written comments to all members of the Committee on Finance and Audit by sending an email to [F&A@milwaukeecountywi.gov](mailto:F&A@milwaukeecountywi.gov) no later than 1 hour prior to the scheduled start time of this meeting. Please include the File Number in the email "subject" line.

\*The Office of the County Clerk collects written comments submitted via [F&A@milwaukeecountywi.gov](mailto:F&A@milwaukeecountywi.gov), and appends these official public records to Reference File No. 20-37.

The County Executive declared a public health emergency in Milwaukee County on March 13, 2020.

The Milwaukee County Board of Supervisors consulted the Office of Corporation Counsel who advised on March 13, 2020, that, "the County Board and its standing committees, as well as other County boards and commissions, can legally convene remotely via telephone conference or video conference during this declared public health emergency."

## 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

#### **PUBLIC COMMENT - 1**

- 1      [20-37](#)      Public written comments submitted by email to all members of the Committee on Finance and Audit via [F&A@milwaukeecountywi.gov](mailto:F&A@milwaukeecountywi.gov) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

\*The Office of the County Clerk collects written comments submitted via [F&A@milwaukeecountywi.gov](mailto:F&A@milwaukeecountywi.gov), and appends these official public records to Reference File No. 20-37.

- 2      [20-16](#)      From the President and Chief Executive Officer, Milwaukee Public Museum, providing an informational report regarding financial statements. **(Considered by the Committees on Parks, Energy, and Environment, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-16 MARCH REPORT](#)

- 3      [20-316](#)      **2020 Adopted Capital Project WZ14101 - Zoo Adventure**  
**Africa-Rhinos Exhibit:** From the Zoo Director, Milwaukee County Zoo, requesting authorization to enter into an agreement with the Zoological Society of Milwaukee for the development of a design for a new Rhinoceros Exhibit for the Milwaukee County Zoo. **(Referred to the Committee on Parks, Energy and Environment, for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**  
**Attachments:** [20-316 REPORT](#)  
[20-316 RESOLUTION](#)  
[20-316 FISCAL NOTE](#)  
[20-316 AGREEMENT DRAFT](#)
- 4      [20-383](#)      From the County Executive, appointing Julie Landry to the position of Director of the Department of Administrative Services for a four-year term.  
**Attachments:** [20-383 - Resume](#)  
[20-383 - Appointment Letter](#)
- 5      [20-387](#)      From the County Executive, requesting a fund transfer in the amount of \$112,694 from Unallocated Contingency to the County Executive's budget to provide security for the newly elected County Executive.  
**Attachments:** [20-387 REPORT](#)  
[20-387 FISCAL NOTE](#)  
[20-387 RESOLUTION](#)
- 6      [20-169](#)      From the Milwaukee County Treasurer, providing an informational 2019 report on annual public funds for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**Attachments:** [20-169 2019 Annual Report on Public Funds Memo](#)  
[20-169 2019 Public Funds Listing](#)
- 7      [20-38](#)      From the Office of the Comptroller, and the Department of Administrative Services, providing informational reports regarding the fiscal impacts of coronavirus disease (COVID-19) to the 2020 Adopted Budget and cash reserves; potential impacts to Milwaukee County's credit rating and bond issuances; and recommended steps to address any budgetary shortfalls. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**Attachments:** [20-38 COMPTROLLER REPORT \(05/12/20\)](#)  
[20-38 DAS REPORT \(05/12/20\)](#)  
[20-38 REVISED DAS REPORT \(05/19/20\)](#)

- 8      [20-366](#)      From the Milwaukee County Board of Supervisors, requesting an informational report from the Milwaukee County Treasurer, and the Milwaukee County Comptroller, regarding 2019 Wisconsin Act 185 and the State government response to the coronavirus (COVID-19) pandemic.  
**(Considered by the Committee of the Whole and Finance and Audit)**  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [20-366 2019 WISCONSIN ACT 185](#)  
[20-366 2019 ASSEMBLY BILL 1038 \(Amendment Memo\)](#)  
[20-366 WCA 2019 WISCONSIN ACT 185 Q&A](#)  
[20-366 WCA SPECIFIC QUESTIONS ON PROPERTY TAX](#)  
[20-366 COMPTROLLER/TREASURER REPORT](#)  
[20-366 POWERPOINT](#)  
[20-366 CITY OF MILWAUKEE TREASURER LETTER](#)
- 9      [20-398](#)      A resolution waiving interest and penalties on delinquent real property tax installment payments pursuant to 2019 Wisconsin Act 185 to provide relief to Milwaukee County property owners during the SARS-CoV-2/COVID-19 Pandemic
- Sponsors:** Taylor and Czarnecki  
**Attachments:** [20-398 RESOLUTION](#)  
[20-398 FISCAL NOTE](#)  
[20-398 FISCAL AND POLICY ANALYSIS](#)
- 10     [20-402](#)      A resolution waiving interest and penalties on delinquent real property tax installment payments pursuant to 2019 Wisconsin Act 185 to provide relief to Milwaukee County property owners that self-certify they used at least 25% of the property as their primary residence and/or owner-occupied business during the SARS-CoV-2/COVID-19 Pandemic
- Sponsors:** Clancy and Wasserman  
**Attachments:** [20-402 RESOLUTION](#)  
[20-402 FISCAL NOTE](#)  
[20-402 FISCAL AND POLICY ANALYSIS](#)
- 11     [20-335](#)      Emergency Preparedness Funding Request for COVID-19
- Attachments:** [20-335 REPORT](#)  
[20-335 FISCAL NOTE](#)  
[20-335 RESOLUTION](#)

- 12      [20-197](#)      From the Director of the Office of Emergency Management requesting authorization to execute an amendment to the 2017-2018 Intergovernmental Agreement with area municipalities for Emergency Medical Services with a five-year extension for the period of January 1, 2021 through December 31, 2025 in the amount of \$1,500,000 annually
- Attachments:** [20-197 FISCAL NOTE.pdf](#)  
[20-197 REPORT.pdf](#)  
[20-197 RESOLUTION.doc](#)  
[20-197 2017 IGA AMENDMENT SAMPLE.pdf](#)  
[20-197 2017 IGA SAMPLE.pdf](#)  
[20-197 2021 AMENDMENT NO 2.pdf](#)
- 13      [20-198](#)      From the Director of the Office of Emergency Management requesting authorization to abolish one (1.0) FTE Communications Director and the creation of one (1.0) FTE Deputy Director to provide a deeper bench of leadership and management as OEM operations become increasingly complex; effective April 4, 2020 **(Companion Personnel File No. 20-342)**
- Attachments:** [20-198 REPORT.pdf](#)  
[20-198 REVISED REPORT \(04/02/20\)](#)  
[20-198 JEQ OEM DEP DIR.pdf](#)  
[20-198 DAS REPORT \(04/16/20\)](#)  
[20-198 DAS RESOLUTION \(04/16/20\)](#)  
[20-198 DAS FISCAL NOTE \(04/16/20\)](#)
- 14      [20-200](#)      From the Director of the Office of Emergency Management (OEM), an informational report on current preparedness activities for the July 13-16, 2020, Democratic National Convention **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [20-200 REPORT.pdf](#)
- 15      [20-168](#)      From the Chief Deputy, Office of the Sheriff, requesting authorization to execute the renewal option with Axon Enterprises Inc. (F/K/A Taser International, Inc.) for the purchase of body cameras, tasers and related equipment and services in an amount of \$2,111,664.00 over a four- year period.
- Attachments:** [20-168 REPORT](#)  
[20-168 RESOLUTION](#)  
[20-168 REVISED RESOLUTION \(03/03/20\)](#)  
[20-168 FISCAL NOTE](#)  
[20-168 REVISED FISCAL NOTE \(03/03/20\)](#)  
[20-168 CONTRACT](#)  
[20-168 ADDENDUM](#)

- 16      [20-282](#)      Informational report on the voluntary agreement with the State of Wisconsin, Department of Health Services and Milwaukee County Sheriff's Office in the estimated amount of \$28,129.55 for Competency Restoration in the Milwaukee County Jail for the period May 1, 2020 to April 30, 2021. **(INFORMATIONAL ONLY ULESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Body See attachments
- Attachments:** [20 -282 INFORMATIONAL REPORT.pdf](#)  
[20-282 AGREEMENT.docx](#)
- 17      [20-317](#)      From the Director Risk Management Division, Department of Administrative Services, requesting the authorization to enter into a contractual agreement with Aon Risk Services for liability insurance brokerage services for a three year term starting on July 1, 2020, for a flat rate fee of \$90,000 for year one, \$90,000 for year two, and \$90,000 for year three of the agreement.
- Attachments:** [20-317 - Report](#)  
[20-317 - Fiscal Note](#)  
[20-317 - Resolution](#)
- 18      [20-309](#)      From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain 2019 capital expenditures and revenues, in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances and to reallocate lapsed proceeds to Milwaukee County reserves
- Attachments:** [20-309 REPORT](#)  
[20-309 RESOLUTION](#)  
[20-309 FISCAL NOTE](#)  
[20-309 Schedule A Operating Budget - Capital Outlay Lapsed](#)  
[20-309 Schedule B Non-Airport Capital Improvement Projects Lapsed](#)  
[20-309 Schedule C - Airport Capital Improvement Projects Lapsed](#)  
[20-309 Schedule D - Capital Projects without activity for three years](#)  
[20-309 Schedule E - Operating Budget Carryover of Capital Outlay](#)  
[20-309 Schedule F - Operating Budget Carryover of Revenue Budget](#)  
[20-309 Schedule G - Carryover of Capital Improvement Projects](#)

- 19      [20-336](#)      From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer all but \$5,000,000 of the projected 2019 year-end surplus to the Debt Service Reserve.
- Attachments: [20-336 REPORT](#)  
   [20-336 RESOLUTION](#)  
   [20-336 FISCAL NOTE](#)
- 20      [20-206](#)      From the Executive Director, Office on African American Affairs, requesting authorization to abolish one (1.0) FTE Equity Coordinator position and create one (1.0) FTE Equity Analyst **(Companion Personnel File No. 20-238)**
- Attachments: [20-206 Informational Memo 2020.02.20 Abolish-Crete](#)  
   [20-206 DAS REPORT](#)  
   [20-206 DAS RESOLUTION](#)  
   [20-206 DAS FISCAL NOTE](#)
- 21      [20-209](#)      From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting authorization to create one (1) full time employee (FTE) position, comprising of Business Analyst (pay grade 29). The Business Analyst position will act as the key interface between executive, middle management, front line end users, the project manager, and applicable Business Development Analyst to gather information, document processes, document end user needs, provide potential solutions, and document results. DAS-IMSD will convert two (2) contractor positions to an FTE role for DAS-IMSD. No additional funds are being requested, the annual estimated cost savings is \$27,000. **(Companion Personnel File No. 20-239)**
- Attachments: [20-209 Report](#)  
   [20-209 Fiscal Note](#)  
   [20-209 Resolution](#)

**PASSIVE REVIEW - ITEM 22**

*Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts with a value of 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.*

**22**      [20-380](#)

From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, Requesting Passive Review of a Professional Service Agreement with Collins Engineers for design services for capital projects WP372 and WP702. This results in a NTE total fee of \$211,700.00 for WP372 and 186,000 for WP702. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:** [20-380 - Report](#)

[20-380 - Fiscal Note](#)

[20-380 - Attachment](#)

**23**      [20-334](#)

From the Interim Executive Director of Milwaukee of County Parks, requesting authorization to enter a vendor permit with Funtime LLC d/b/a Wheel Fun Rentals for bicycle concession services at Veterans Park **(Referred to the Committee on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

**Attachments:** [20-334 REPORT](#)

[20-334 RESOLUTION](#)

[20-334 FISCAL](#)

[20-334 ATTACHMENT Agreement](#)



- 24      [20-214](#)      From the Director, Department of Transportation and the Airport Director, Requesting Authorization to Abolish One (1) Vacant Assistant Operations Manager, Two (2) Airport Operations Coordinator I's and One Airport Operations Coordinator II's Positions and Create Four (4) Airport Operations Supervisor Positions Within the Milwaukee County Department of Transportation - Airport Division (MKE). **(Companion Personnel File No. 20-142)**  
**Attachments:** [20-214 Airport Operations Supervisory Position Actions REPORT EXE.pdf](#)  
[20-214 DAS REPORT \(02/27/20\)](#)  
[20-214 DAS RESOLUTION \(02/27/20\)](#)  
[20-214 DAS FISCAL NOTE \(02/27/20\)](#)
- 25      [20-220](#)      From the Director, Department of Transportation, Requesting Authorization to Submit a Federal Section 5339(b) Bus and Bus Facilities Grant Application to the Federal Transit Administration (FTA) to Aid in the Financing of the Milwaukee County Transit System Fleet Management Facility Roof Replacement. **(Referred to the Committee on Transportation, Public Works, and Transit FOR INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**  
**Attachments:** [20-220 2020 bus facilities cmte report EXE.pdf](#)  
[20-220 2020 bus facilities resolution.doc](#)  
[20-220 2020 bus facilities fiscal note EXE.pdf](#)
- 26      [20-237](#)      From the Directors of Facilities Management and Economic Development Divisions, Department of Administrative Services, providing an Action Report on the Development of the Center for Forensic Science and Protective Medicine, Recommending Transfer of \$11,191,328 from Allocated Contingency to Capital Improvement Project WC20901 - Forensic Science Center. **(03/18/20: Laid Over for One Meeting)**  
**Attachments:** [20-237 - Report.pdf](#)  
[20-237 - Resolution.doc](#)  
[20-237 - Fiscal Note.pdf](#)  
[20-237 - Site Sketch.pdf](#)  
[20-237 - Draft Lease Agreement.pdf](#)
- 27      [20-224A](#)      From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a 2020 appropriation transfer packet for the March 2020 cycle. **SECTION A1 ONLY: 1168 IMSD Central Spend / 1160- DAS IMSD (03/18/20: Laid Over for One Meeting)**  
**Attachments:** [20-224A DRAFT A1 Departmental Transfers](#)

- 28     [20-337](#)     From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a 2020 appropriation transfer packet for the May 2020 cycle.  
*Attachments:* [20-337 DRAFT TRANSFER PACKET](#)
- 29     [20-228](#)     2021 Operating Budget Gap and Process to Close the Budget Gap  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [20-228 REPORT](#)
- 30     [20-225](#)     Annual Capital Budget Funding Review/Capital Project Development & Inclusion in the Annual Budget Process (For Information Only) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [20-225 REPORT](#)  
[20-225 POWERPOINT](#)
- 31     [20-233](#)     2020 Adopted Budget Amendment 1C005 Report - Position Change Procedure  
*Attachments:* [20-233 REPORT](#)  
[20-233 FISCAL NOTE](#)  
[20-233 RESOLUTION](#)  
[20-233 Draft Position Change AMOP](#)  
[20-233 POWERPOINT PRESENTATION \(03/11/2020\)](#)  
[20-233 COUNTY BOARD RESOLUTION](#)
- 32     [20-242](#)     From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to abolish 1.0 FTE Communications Specialist (23M) and Create 1.0 Retirement Analyst (21M). **(Companion Personnel File No. 20-243)**  
*Attachments:* [20-242 Dept Request Report-RPS Retirement Analyst Create.pdf](#)  
[20-242 DAS Report RPS Retirement Analyst.pdf](#)  
[20-242 Resolution RPS Retirement Analyst.docx](#)  
[20-242 Fiscal Note RPS Retirement Analyst.pdf](#)
- 33     [20-246](#)     From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create 1.0 Retirement Information Systems Developer (28M) and 1.0 FTE Retirement Information Systems Compliance and Research Analyst in Retirement Plan Services (23M). **(Companion Personnel File No's 20-244 and 20-245)**  
*Attachments:* [20-246 Dept Request Report-RPS Ret Info Sys Dev & Ret Info Sys Compl Rsch](#)  
[20-246 DAS Report RPS 2 Positions.pdf](#)  
[20-246 Resolution RPS 2 Positions .docx](#)  
[20-246 Fiscal Note RPS 2 Positions .pdf](#)

- 34      [20-338](#)      From the Capital Finance Manager, Office of the Comptroller, providing a semi-annual informational report regarding the status of projects within the Capital Improvements Program, as of December 31, 2019.  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [20-338 REPORT](#)  
[20-338 Attachment 1](#)
- 35      [20-23](#)      From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2020 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [20-23 MARCH REPORT \(03/12/20\)](#)  
[20-23 MAY REPORT \(05/12/20\)](#)  
[20-23 DAS MAY REPORT \(05/12/20\)](#)
- 36      [20-26](#)      From the Milwaukee County Board of Supervisors, requesting information regarding coronavirus disease (COVID-19)-related Administrative Orders issued by the County Executive. **(Considered by the Committee on Finance and Audit, and the Committee of the Whole)**  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [20-26 Administrative Order 20-9V1](#)  
[20-26 Administrative Order 20-9V2](#)  
[20-26 Administrative Order 20-10V2](#)  
[20-26 Administrative Order 20-11V1](#)  
[20-26 Administrative Order 20-12V1](#)  
[20-26 Administrative Order 20-12V2](#)  
[20-26 COMPTROLLER REPORT](#)  
[20-26 DAS REPORT](#)  
[20-26 Administrative Order 20-13V2](#)
- 37      [20-216](#)      From the Director of Audits, an informational report titled “2019 Annual Report Fraud, Waste and Abuse Investigations” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [20-216 - REPORT.pdf](#)

**CLOSED SESSION - ITEMS 38 and 39**

*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.*

- 38      [20-12](#)      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:* [20-12 MARCH REPORT](#)  
[20-12 MAY REPORT \(05/13/20\)](#)
- 39      [20-13](#)      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:* [20-13 MARCH REPORT](#)  
[20-13 MAY REPORT \(05/13/20\)](#)

**Adjournment****Deadline for the next meeting:**

*The next regular meeting for the Committee on Finance is Thursday, June 18, 2020, at 9:30 a.m.*

*Approval Tracking System review must be completed in Legistar on or before Wednesday, May 20, 2020, at 4:00 p.m., for the June meeting cycle.*

**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.*