



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, June 14, 2018

9:00 AM

Room 203R

REVISED

Please note the addition of Item 27, File No. 18-484.

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

CLOSED SESSION - ITEM 1

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(g), 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), and Section 19.85(1)(e), 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. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

- 1 [18-389](#) A resolution/ordinance to amend Section 201.24 of the Milwaukee County Code of General Ordinances regarding the Employees' Retirement System to improve the accuracy of benefit calculations and to provide procedures to resolve payment errors. **(Referred to the Committees on Personnel, Finance and Audit, Pension Study Commission, and Pension Board) (F&A 05/17/18: Postponed to a Day Certain)**

Sponsors: Weishan Jr.

Attachments: [18-389 RESOLUTION/ORDINANCE](#)

[18-389 FISCAL NOTE](#)

[18-389 FISCAL ANALYSIS](#)

[18-389 SEGAL GROUP ACTUARIAL ANALYSIS](#)

- 2 [18-428](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting retroactive authorization to decrease the existing contract with the Medical College of Wisconsin to an amount not-to-exceed \$120,877.25, and to extend the contract by an additional seven months, from June 1, 2018, to December 31, 2018, under the MacArthur Safety and Justice Challenge grant.

Attachments: [18-428 REPORT](#)

[18-428 RESOLUTION](#)

[18-428 FISCAL NOTE](#)

- 3 [18-13](#) 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 and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-13 2ND QUARTER FINANCIAL REPORT](#)

- 4 [18-401](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to apply for and accept Energy Innovation Grant funding, in an amount not-to-exceed \$45,000, from the Public Service Commission of Wisconsin - Office of Energy Innovation, for the purchase of electric and water submeters, as recommended in the Zoo's 2016 Clean Energy Plan.

Attachments: [18-401 REPORT](#)
[18-401 RESOLUTION](#)
[18-401 FISCAL NOTE](#)

- 5 [18-410](#) From the Interim Director, Department of Parks, Recreation, and Culture, requesting retroactive authorization to execute a Lease Agreement with the Milwaukee Yacht Club with total expected revenue in the amount of \$2,686,061, for land within McKinley Marina for the period effective January 7, 2017, through January 9, 2042, with one 25-year extension. **(Referred to the Committee on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [18-410 REPORT](#)
[18-410 RESOLUTION](#)
[18-410 FISCAL NOTE](#)
[18-410 LEASE AGREEMENT](#)
[18-410 MAP-LEASE BOUNDARIES](#)

PASSIVE REVIEW CONTRACT: ITEM 6

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) 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 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.

- 6 [18-463](#) From the Milwaukee County Sheriff, Office of the Sheriff, submitting a passive review contract with the Wisconsin Department of Transportation in the amount of \$235,000, for a Freeway Service Team to operate on the Milwaukee County freeway system retroactive to July 1, 2017, through June 30, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-463 REPORT](#)
[18-463 FISCAL NOTE](#)
[18-463 1684 FORM AND CONTRACT](#)

- 7 [18-396](#) From the Superintendent, House of Correction (HOC), requesting authorization to accept a \$14,500 donation from the Wisconsin Veterinary Referral Center to purchase one trained German Shepard to be the HOC's newest Patrol/Narcotics Detection K-9.
- Attachments:* [18-396 REPORT](#)
 [18-396 RESOLUTION](#)
 [18-396 FISCAL NOTE](#)
 [18-396 WVRC MEMO](#)
- 8 [18-403](#) From the Milwaukee County Treasurer, Office of the Treasurer, providing an informational report regarding the 2017 Annual Report on Public Funds, per Section 56.31, Milwaukee County Code of General Ordinances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [18-403 REPORT](#)
 [18-403 2017 PUBLIC FUNDS LISTING](#)
- 9 [18-413](#) **2018 Adopted Budget Amendment 1A028:** From the Interim Director, Department of Parks, Recreation, and Culture (DPRC), requesting authorization to utilize \$54,000 from the remaining balance of the Estabrook Dam Trust Fund to support repairs to stairways within Estabrook Park, and renovations and improvements to the Lincoln Park Blatz Pavilion; and authorizing an administrative appropriation transfer.
- Attachments:* [18-413 REPORT](#)
 [18-413 RESOLUTION](#)
 [18-413 FISCAL NOTE](#)
 [18-413 ADOPTED BUDGET AMENDMENT 1A028](#)
- 10 [18-397](#) From the Director, Department of Health and Human Services, requesting authorization to create two full-time equivalent (FTE) Community Intervention Specialist positions and one FTE Housing Stabilization Assistant position in the Housing Division. **(Companion Personnel File Nos. 18-405 and 18-406)**
- Attachments:* [18-397 DEPARTMENTAL REQUEST](#)
 [18-397 DAS REPORT](#)
 [18-397 DAS RESOLUTION](#)
 [18-397 DAS FISCAL NOTE \(signed\)](#)
 [18-397 DAS FISCAL NOTE \(Unsigned\)](#)

- 11 [18-404](#) From the Director, Department of Health and Human Services, requesting authorization to create one full-time equivalent Executive Assistant position in the Division of Youth and Family Services.
- Attachments:** [18-404 DEPARTMENTAL REQUEST](#)
 [18-404 DAS REPORT](#)
 [18-404 DAS RESOLUTION](#)
 [18-404 DAS FISCAL NOTE \(signed\)](#)
 [18-404 DAS FISCAL NOTE \(Unsigned\)](#)
- 12 [18-423](#) From the Director, Office for Persons with Disabilities (OPD), Department of Administrative Services, requesting authorization to amend the existing Service Contract with Easter Seals of Southeastern Wisconsin (Easter Seals) for the Wil-O-Way Recreation program, by eliminating annual anticipated revenue in the amount of \$60,000 received by OPD from Easter Seals, and eliminating annual summer camp transportation reimbursement in the amount of \$73,000, received by Easter Seals from OPD, for the remaining 2 years of the contract beginning in 2018, for a total savings of \$13,000.
- Attachments:** [18-423 REPORT](#)
 [18-423 RESOLUTION](#)
 [18-423 FISCAL NOTE](#)
- 13 [18-432](#) From the Chief Information Officer, Information Management Services Division, Department of Administrative Services, requesting authorization to execute a Service and Support Agreement with Integration Partners Corporation in the amount of \$316,788.20, for maintenance and support services of the Avaya Aura Voice Over Internet Protocol Phone and Voicemail System, to be implemented throughout Milwaukee County Proper and General Mitchell International Airport for a 43-month period effective June 2018, through December 2021.
- Attachments:** [18-432 REPORT](#)
 [18-432 RESOLUTION](#)
 [18-432 FISCAL NOTE](#)
 [18-432 SERVICE AND SUPPORT AGREEMENT](#)

PASSIVE REVIEW CONTRACT: ITEM 14

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) 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 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.

14 [18-469](#)**2016 Capital Improvement Project WO632-Milwaukee County**

Internet/Intranet Redesign Rebuild: From the Chief Information Officer, Information Management Services Division, Department of Administrative Services, submitting a passive review contract with Northwoods Software Development, Inc., to increase the existing Professional Services Agreement by \$21,640, from \$214,965 to \$236,605, for the implementation of the Milwaukee County Internet/Intranet Redesign/Rebuild project. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-469 REPORT](#)

[18-469 FISCAL NOTE](#)

[18-469 SUBSTITUTE FISCAL NOTE \(06/06/18 MOOT\)](#)

15 [18-415](#)**2018 Adopted Capital Project WT10401-Bus Replacement Program:**

From the Interim Director, Department of Transportation, and the President and Managing Director, Milwaukee County Transit System, requesting authorization to execute a multi-year contract with Gillig, LLC, for the initial purchase of 28 low-floor clean diesel buses, and a minimum purchase of 32 additional buses over a period of up to four years. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [18-415 REPORT](#)

[18-415 RESOLUTION](#)

[18-415 FISCAL NOTE](#)

- 16 [18-416](#) From the Interim Director, Department of Transportation, and the President and Managing Director, Milwaukee County Transit System, requesting authorization to enter into Contract No. 5 with the Wisconsin Department of Transportation in the amount of \$1,650,000 for eligible transit services associated with Milwaukee County Zoo Interchange Project mitigation, and the marketing of those services, for the period effective July 1, 2018, through December 31, 2018. **(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: [18-416 REPORT](#)

[18-416 RESOLUTION](#)

[18-416 FISCAL NOTE](#)

[18-416 1684 FORM & AGREEMENT](#)

- 17 [18-419](#) From the Interim Director, Department of Transportation, requesting authorization to execute a Grant Agreement with the Wisconsin Department of Transportation for the 2018 Section 85.205 Urban Mass Transit Paratransit Assistance Program, allowing Milwaukee County to realize \$1,405,782 in budgeted mass transit paratransit operating revenue as an offset to expenditures in support of the Transit Plus Program. **(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: [18-419 REPORT](#)

[18-419 RESOLUTION](#)

[18-419 FISCAL NOTE](#)

[18-419 1684 FORM & GRANT AGREEMENT](#)

[18-419 POWERPOINT \(06/06/18\)](#)

- 18 [18-449](#) From the Interim Director, Department of Transportation, requesting authorization to abolish 1.0 full-time equivalent (FTE) Airport Marketing Coordinator position, and to create 1.0 FTE Director of Public Affairs and Marketing position at General Mitchell International Airport. **(Companion Personnel File No. 18-453)**

Attachments: [18-449 DEPARTMENTAL REQUEST](#)

[18-449 JOB EVALUATION QUESTIONNAIRE](#)

[18-449 DAS REPORT](#)

[18-449 DAS RESOLUTION](#)

[18-449 DAS FISCAL NOTE](#)

- 19 [18-435](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the June 2018 cycle.

Attachments: [18-435 DRAFT TRANSFER PACKET](#)

- 20 [18-425](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding the implementation of "Balancing Act" software to collect feedback from citizens on the 2019 Budget.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-425 REPORT](#)

CLOSED SESSION - ITEM 21

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

- 21 [18-9](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding 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: [18-9 JUNE REPORT](#)

- 22 [18-390](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to reallocate and process an administrative appropriation transfer in the amount of \$656,171 in cash and bonds, between Capital Project WC02701-Courthouse Light Court Windows, and Capital Project WO07701-Oak Creek Parkway - Rail Road Tracks East to Chicago Avenue.

Attachments: [18-390 REPORT](#)

[18-390 RESOLUTION](#)

[18-390 FISCAL NOTE](#)

- 23 [18-398](#) 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: reallocate approximately \$3.7 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay interest expenses, apply towards bond refundings, and allocate towards various approved capital projects.
- Attachments:** [18-398 REPORT](#)
 [18-398 REVISED REPORT \(06/06/18\)](#)
 [18-398 RESOLUTION](#)
 [18-398 REVISED RESOLUTION \(06/06/18\)](#)
 [18-398 FISCAL NOTE](#)
 [18-398 REVISED FISCAL NOTE \(06/06/18\)](#)
- 24 [18-19](#) 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:** [18-19 JUNE REPORT \(06/06/18\)](#)
- 25 [18-20](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2018 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-20 JUNE REPORT](#)
- 26 [18-467](#) From the Deputy Director, Department of Administrative Services, providing an informational report regarding Milwaukee County's 2018 contribution to the Employees' Retirement System and Omnibus Budget Reconciliation Act System. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-467 MEMO](#)
 [18-467 PENSION BOARD CORRESPONDENCE](#)

Item 27 will be considered at 10:45 a.m., or later in the meeting.

- 27 [18-484](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Milwaukee Regional Medical Complex land options. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-484 REPORT](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, July 19, 2018. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession by Friday, June 22, 2018, 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.