



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, July 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 [19-18](#) 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: [19-18 JULY REPORT](#)

- 2 [19-625](#) 2019 Adopted Budget Amendment 1B005: From the Milwaukee County Comptroller, Office of the Comptroller, the Director of the Facilities Management Division, Department of Administrative Services, and the Director of the Economic Development Division, Department of Administrative Services, providing an informational report of a cost benefit analysis comparing the impact of owning versus leasing a portion of the proposed new Forensic Science Building (“CSFPM”) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [19-625 REPORT](#)
 [19-625 CASH FLOWS](#)
 [19-625 CFSPM BENEFITS MEMO \(10/4/2018\)](#)
- 3 [19-613](#) From the Executive Steering Committee on Enterprise Platform Modernization Project, requesting authorization to increase the agreements with Infor, Inc., by an amount of \$650,000 for the implementation and licensing of software and hardware to replace Milwaukee County’s current legacy Financial and Human Resource Systems as part of Capital Project WO602 - Enterprise Platform Modernization.
- Attachments: [19-613 REPORT](#)
 [19-613 RESOLUTION](#)
 [19-613 FISCAL NOTE](#)
- 4 [19-626](#) 2019 Adopted Budget Amendment 1B002: From the Milwaukee County Comptroller, Office of the Comptroller, and the Director of the Office of Performance, Strategy and Budget, Department of Administrative Services, providing an informational report relating to the County’s self-imposed bonding limit and fiscal analysis of alternative bonding limits. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [19-626 REPORT](#)
 [19-626 REVISED REPORT \(07/03/19\)](#)
 [19-626 Attachment 1 Annual Capital Development Process.pdf](#)
 [19-626 Attachment 2 Full Debt Service by Scenario.pdf](#)
 [19-626 Attachment 3A Property Tax Impact \(County\).pdf](#)
 [19-626 Attachment 3B Property Tax Impact \(Homeowner\).pdf](#)
 [19-626 Powerpoint](#)
- 5 [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 JULY REPORT \(07/02/19\)](#)

- 6 [19-592](#) From the Director, Department of Child Support Services (CSS), requesting a waiver of Section 9.05(3)(a) of the Milwaukee County Code of General Ordinances, to allow Ms. JeTaunne Richardson to return to CSS on a temporary contract basis of 20 hours per week for the duration and end of the Pathways for Fathers and Families federal grant on December 31, 2020.
Attachments: [19-592 Board Report](#)
[19-592 Fiscal Note](#)
[19-592 RESOLUTION](#)
[19-592 SUPPLEMENTAL REPORT \(07/09/19\)](#)
- 7 [19-618](#) A resolution/ordinance amending Chapter 1, Section 3 of the Milwaukee County Code of General Ordinances to allow for public comments during the order of business for all meetings of the Milwaukee County Board of Supervisors
Sponsors: Alexander, Logsdon and Sebring
Attachments: [19-618 RESOLUTION/ORDINANCE](#)
[19-618 FISCAL NOTE](#)
- 8 [19-591](#) From the Director of Audits, an audit report titled “Parks’ Agreements Provide Enhanced Opportunities to Residents and Major Revenues are Received but more Attention to Details is Required” **(Referred to the Committees on Parks, Energy, and Environment, and Finance and Audit)**
Attachments: [19-591 REPORT](#)
[19-591 REVISED REPORT-Page 13 \(06/20/19\)](#)
[19-591 RESOLUTION](#)
[19-591 FISCAL NOTE](#)
- 9 [19-602](#) Requesting an audit of BPC County Land, LLC as it pertains to the entity’s and the developer’s contractual obligations, quarterly reports pertaining to the Ballpark Commons Project in the City of Franklin, an assessment for environmental pollution, and verifying access to Whitnall Park, the Root River Parkway, and the Oak Leaf Trail **(Referred to the Committees on Economic and Community Development, and Finance and Audit)**
Sponsors: Staskunas, Weishan Jr., Logsdon, Martin and Nicholson
Attachments: [19-602 RESOLUTION](#)
[19-602 FISCAL NOTE](#)
[19-602 ECD AMENDMENT I \(Adopted; Vote 5-0\)](#)
- 10 [19-610](#) From the Director of Audits, a status report - Mitchell Park Domes Audit **(Considered by the Committees on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [19-610 REPORT](#)
[19-610 AUDIT RECOMMENDATION STATUS](#)

- 11 [19-595](#) From the Department of Human Resources, Division of Employee Relations, requesting authorization to abolish one (1.0) FTE Human Resources Business Partner and create one (1.0) FTE Human Resources Manager. **(Personnel Companion File No. 19-596)**
Attachments: [19-595 Memo Abolish Create HR Manager Positions June 2019 FINAL DRAFT](#),
[19-595 DAS REPORT](#)
[19-595 DAS RESOLUTION](#)
[19-595 FISCAL NOTE](#)
- 12 [19-609](#) From the Director, Risk Management, Department of Administrative Services, requesting authorization to award a 5 year contract effective November 1, 2019 through November 1, 2024 to Sedgwick Claims Management Services for the Third-Party Administration of Milwaukee County's Workers' Compensation program with a total cost of \$237,633.00 for year one and averaging \$222,131.00 for the remaining 4 years.
Attachments: [19-609 - Service Agreement](#)
[19-609 - Resolution](#)
[19-609 REVISED RESOLUTION \(07/12/19\)](#)
[19-609 - Report](#)
[19-609 - Fiscal Note](#)
- 13 [19-14](#) From the House of Correction, the Office of the Sheriff, the Office of Corporation Counsel, the Office of the Comptroller, and the Department of Administrative Services, providing an informational report regarding a plan to provide inmate medical services directly by Milwaukee County.
(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [19-14 JULY POSITION REPORT](#)
[19-14 JULY ORGANIZATIONAL CHART](#)
[19-14 JULY RISK REPORT](#)
- 14 [19-612](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting an appropriation transfer packet for the July 2019 cycle.
Attachments: [19-612 DRAFT TRANSFER PACKET](#)
[19-612 Contingency Summary](#)

PASSIVE REVIEW - ITEMS 15, 16, and 17

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.*

15 [19-635](#)

From the Director of Parks, Recreation and Culture, requesting authorization for Milwaukee County Parks to enter into a Development Agreement with The Park People of Milwaukee County, Inc., to make park improvements to Boerner Botanical Gardens by installing brick permeable pavers along the walking paths in the Entrance Area -Annual Gardens (\$85,803.38), Shrub Mall (\$63,077.71), and Perennial Garden (\$92,557.27). **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-635 REPORT](#)
[19-635 FISCAL NOTE](#)
[19-635 EXHIBIT A](#)
[19-635 DEVELOPMENT AGREEMENT](#)

16 [19-623](#)

From the Director, Architectural, Engineering & Environment Services, Facilities Management Division, Department of Administrative Services, requesting passive review of a fee increase of \$96,800.00 to extend a professional service agreement with ZS,LLC to provide professional services for the 2018 Capital Project WP684-18607-2-Mitchell Park Horticultural Conservatory- Glazing Investigation. This results in total fee of \$195,150.00. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-623 - Report](#)
[19-623 - Fiscal Note](#)
[19-623 - Fee Increase Approval Form](#)

- 17 [19-624](#) From the Director, Architectural, Engineering & Environment Services, Facilities Management Division, Department of Administrative Services, requesting passive review of a fee increase of \$84,372.50 to extend a professional service agreement with The Sigma Group, Inc. to provide professional services for the 2018 Capital Project WO535-18612- War Memorial Center North Lot Design and Greenprint Plan. This results in a total fee of \$178,021.61. (**PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [19-624 - Report](#)

[19-624 - Fiscal Note](#)

[19-624 - Fee Increase Approval Form](#)

- 18 [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 JULY REPORT \(07/17/19\)](#)

CLOSED SESSION - ITEMS 19 & 20

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.

- 19 [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 JULY REPORT](#)

[19-12 JULY CHRISTENSEN CONSENT DECREE REPORT \(06/14/19\)](#)

- 20 [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 JULY REPORT](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, September 12, 2019. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession on or before Friday, August 16, 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.