



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

Legislative Services Division Manager: Janelle M. Jensen,

414-278-4228

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

Thursday, May 17, 2018

9:00 AM

Room 203R

REVISED

Please see the addition of Item 23, File No. 18-400, which appears prior to Item 8 on the agenda.

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 [18-328](#) From the Medical Examiner, Office of the Medical Examiner, requesting authorization to execute an Agreement with the Medical College of Wisconsin Affiliated Hospitals in the amount of \$94,000 for pathology support for the period effective July 1, 2018, through June 30, 2019.

Attachments: [18-328 REPORT](#)

[18-328 RESOLUTION](#)

[18-328 FISCAL NOTE](#)

[18-328 AGREEMENT](#)

[18-328 ADMINISTRATIVE POLICY MANUAL](#)

PASSIVE REVIEW CONTRACTS: ITEMS 2 & 3

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.

- 2 [18-346](#) From the Medical Examiner, Office of the Medical Examiner, submitting a passive review contract with the Kenosha County Department of Human Services, Medical Examiner's Office, to receive approximate revenue in the amount of \$50,000 per year for autopsy support for the period retroactive to January 1, 2018, through December 31, 2022.

Attachments: [18-346 REPORT](#)

[18-346 LETTER OF AGREEMENT & 1684 FORM](#)

[18-346 FISCAL NOTE](#)

[18-346 FISCAL NOTE \(signed\)](#)

- 3 [18-347](#) From the Medical Examiner, Office of the Medical Examiner, submitting a passive review contract with Racine County, to receive approximate revenue in the amount of \$99,000 per year for autopsy and laboratory services for the period retroactive to January 1, 2018, through December 31, 2020.

Attachments: [18-347 REPORT](#)

[18-347 AGREEMENT](#)

[18-347 FISCAL NOTE](#)

[18-347 FISCAL NOTE \(signed\)](#)

- 4 [18-355](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting retroactive authorization to extend the grant period for the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge Phase II Implementation grant from the original end date of April 30, 2018, to an anticipated end date of December 31, 2019, to allow for the expenditure of the remaining grant funds.
- Attachments:** [18-355 REPORT](#)
 [18-355 RESOLUTION](#)
 [18-355 FISCAL NOTE](#)
- 5 [18-357](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to increase an existing contract for a Safety and Justice Challenge Project Manager position by \$29,893, from \$134,519 to \$164,412, and to extend the contract for the position by four months, from October 31, 2018, to February 28, 2019.
- Attachments:** [18-357 REPORT](#)
 [18-357 RESOLUTION](#)
 [18-357 FISCAL NOTE](#)
- 6 [18-358](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to execute a contract with JusticePoint, Inc., in the amount of \$221,605, for the following Central Liaison Unit positions: Case Manager, Pretrial Investigator, and Peer Support Specialist, as outlined in the Bureau of Justice Assistance Award Grant, relative to the Justice Reinvestment Initiative: Assessment Technical Assistance and Maximizing Local Reforms, for an 18-month term.
- Attachments:** [18-358 REPORT](#)
 [18-358 RESOLUTION](#)
 [18-358 FISCAL NOTE](#)
- 7 [18-356](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting retroactive authorization to execute a contract with the Wisconsin Public Policy Forum in the amount of \$74,911.50, for the Milwaukee County Community Justice Council Director position, for the period effective April 1, 2018, through December 31, 2018, using grant funds from the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge Phase II Implementation grant.
- Attachments:** [18-356 REPORT](#)
 [18-356 RESOLUTION](#)
 [18-356 FISCAL NOTE](#)

- 10 [18-326](#) From the Director, Department on Aging, requesting authorization to increase the existing 2018 Purchase of Service Contract with Legal Action of Wisconsin, Inc., by \$55,000, from \$348,562, to \$403,562, for legal and benefit specialist services.
- Attachments:** [18-326 REPORT](#)
 [18-326 RESOLUTION](#)
 [18-326 REVISED RESOLUTION \(05/08/18\)](#)
 [18-326 FISCAL NOTE](#)
 [18-326 2018 CONTRACT \(File No. 17-763\)](#)
 [18-326 CONTRACT AMENDMENT](#)
 [18-326 1684 FORM](#)
 [18-326 REVISED 1684 FORM \(05/08/18\)](#)
 [18-326 DESCRIPTION OF PROPOSED PROGRAMS & SERVICES](#)
 [18-326 CERTIFICATE OF LIABILITY INSURANCE](#)
 [18-326 TBE RECOMMENDATION FORM](#)
- 11 [18-327](#) From the Acting Director, Department of Health and Human Services, requesting authorization to increase the existing 2018 Purchase of Service Contract with Curative Care Network, Inc., by \$160,596, from \$1,425,125 to \$1,585,721, for Birth to Three services in the Disabilities Services Division for the period effective June 1, 2018, through December 31, 2018.
- Attachments:** [18-327 REPORT](#)
 [18-327 RESOLUTION](#)
 [18-327 FISCAL NOTE](#)
- 12 [18-339](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the May 2018 cycle.
- Attachments:** [18-339 DRAFT TRANSFER PACKET](#)
 [18-339 REVISED DRAFT TRANSFER PACKET \(05/09/18\)](#)
- 13 [18-340](#) 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, 2017.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:** [18-340 REPORT](#)
 [18-340 PROJECT STATUS AND COMPLETION SCHEDULE - 12/31/17](#)

- 14 [18-321](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding a preliminary 2019 capital budget financing estimate, and general outline of the upcoming annual capital budget process.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-321 REPORT](#)

- 15 [18-322](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding a preliminary operating budget gap estimate for 2019.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-322 REPORT](#)

CLOSED SESSION - ITEM 16

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.

- 16 [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 MAY REPORT](#)

[18-9 REVISED MAY REPORT \(05/03/18\)](#)

CLOSED SESSION - ITEM 17

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.

- 17 [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)**

Sponsors: Weishan Jr.

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

[18-389 FISCAL NOTE](#)

[18-389 FISCAL ANALYSIS](#)

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

- 18 [18-324](#) From the Interim Director of Audits, Audit Services Division (ASD), Office of the Comptroller, providing an informational report regarding the role and accomplishments of the ASD. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-324 REPORT](#)

[18-324 Attachment A - HIGHLIGHTS OF REPORTS ISSUED 2008-2018](#)

[18-324 Attachment B - FUNCTIONS OF AUDIT SERVICES](#)

[18-324 Attachment C - SECTION 34.09. MCCO](#)

- 19 [18-311](#) 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 capital expenditures and revenues from 2017 to 2018 in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances; to reallocate lapsed proceeds to Milwaukee County reserves; and to process an administrative appropriation transfer in the amount of \$325,000 from the Debt Service Reserve to Capital Project WZ15007-Zoo New Entry Complex.
- Attachments:** [18-311 REPORT](#)
 [18-311 RESOLUTION](#)
 [18-311 FISCAL NOTE](#)
 [18-311 SCHEDULE A \(Operating Budget Lapsed Items\)](#)
 [18-311 SCHEDULE B \(Non-Airport Capital Projects\)](#)
 [18-311 SCHEDULE C \(Airport Capital Projects\)](#)
 [18-311 SCHEDULE D \(Lapsed Projects after 3-year Period\)](#)
 [18-311 SCHEDULE E \(Operating Budget Carryover Items\)](#)
 [18-311 SCHEDULE F \(Operating Budget Carry Over of Revenues\)](#)
 [18-311 SCHEDULE G \(Capital Improvement Carryovers\)](#)
- 20 [18-368](#) 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 2017 year-end surplus to the Debt Service Reserve.
- Attachments:** [18-368 REPORT](#)
 [18-368 RESOLUTION](#)
 [18-368 FISCAL NOTE](#)
- 21 [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 MAY REPORT](#)
- 22 [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 MAY REPORT](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is June 14, 2018. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession by Friday, May 18, 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.