



Milwaukee County

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

Meeting Agenda - Final

Finance and Audit Committee

Chairperson: Supervisor Peggy A. West
Committee Coordinator: Janelle M. Jensen, 414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347

Thursday, July 21, 2016

9:00 AM

Room 203R

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.

PLEASE NOTE: The Committee usually considers the agenda items in the order listed. However, the Committee reserves the right to consider any item on the agenda in any order or at any time after the start of the meeting.

Call To Order

Roll Call

ITEM 1 – SCHEDULED FOR INFORMATIONAL PURPOSES ONLY

(The Committee on Finance and Audit reserves the right to take action on this file)

- 1 [16-411](#) From the Director, Retirement Plan Services Division, Department of Human Resources, requesting authorization to amend Sections 201.24(11.1), (12.4) and (12.8) of the Milwaukee County Code of General Ordinances, relative to the Employees Retirement System. (Referred to the Committee on Finance and Audit, and the Pension Study Commission)

Attachments: [REPORT](#)

[RESOLUTION/ORDINANCE](#)

[FISCAL NOTE \(das review\)](#)

[BUCK CONSULTANTS ACTUARIAL REPORT](#)

[TIMELINE](#)

[IRS CORRESPONDENCE](#)

[COMPTROLLER ANALYSIS](#)

Legislative History

7/12/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
7/12/16	Board Chairman	ASSIGNED to the Pension Study Commission

- 2 [16-442](#) A resolution/ordinance to amend Section 1.14(b) and Section 1.15 of the Milwaukee County Code of General Ordinances to revise the Milwaukee County Board of Supervisors' "minority rule" provisions to exclude public contracts approved under "passive review" provisions Section 59.52(31)(b)(1) and (2), Wisconsin State Statutes, and County Executive appointment confirmations subject to the procedures in Section 59.17(2)(b)(1), Wisconsin State Statutes.

Sponsors: Lipscomb Sr.

Attachments: [RESOLUTION/ORDINANCE](#)

[FISCAL NOTE](#)

Legislative History

7/14/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
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- 3** [16-9](#) From the Vice President of Finance and Operations, Milwaukee Public Museum, submitting Financial Updates. (Considered by the Committees on Parks, Energy, and Environment and Finance and Audit)
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [3rd QUARTER REPORT](#)

Legislative History

1/26/16	Parks, Energy and Environment Committee	INFORMATIONAL ONLY
1/28/16	Finance and Audit Committee	LAI D OVER TO THE CALL OF THE CHAIR
3/10/16	Finance and Audit Committee Vote 8-0	RECOMMENDED TO BE RECEIVED AND PLACED ON FILE
3/17/16	Milwaukee County Board of Supervisors	RECEIVED AND PLACED ON FILE
6/16/16	Finance and Audit Committee Vote 6-0 (Excused: Moore Omokunde)	RECOMMENDED TO BE RECEIVED AND PLACED ON FILE
6/23/16	Milwaukee County Board of Supervisors	RECEIVED AND PLACED ON FILE
7/19/16	Parks, Energy and Environment Committee Vote 5-0	RECOMMENDED TO BE RECEIVED AND PLACED ON FILE

- 4** [16-392](#) From the Office of the Sheriff, requesting authorization to execute a Professional Services Contract with G4S Secure Solutions (USA), Inc., in the total amount of \$8,685,980 to provide inmate transportation services from September 1, 2016, through December 31, 2019, with two possible one-year extension options. (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 and Audit)

Attachments: [REPORT](#)

[RESOLUTION](#)

[FISCAL NOTE](#)

[CORRECTED CONTRACT \(page 16\)](#)

[MEMO \(re: Contingency Transfer\)](#)

Legislative History

7/6/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
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7/6/16	Board Chairman	ASSIGNED to the Judiciary, Safety and General Services Committee
7/14/16	Judiciary, Safety and General Services Committee	DISCUSSED WITH NO ACTION TAKEN

5

[16-404](#)

From the Director, Department of Health and Human Services, requesting authorization to increase existing Professional Services Contracts with Southwest Key by \$54,709, from \$2,432,213 to \$2,486,922, and with St. Charles by \$123,485, from \$2,942,436 to \$3,065,921 to allow for 24-hour Global Positioning System supervision coverage for the Level II Monitoring Program in the Delinquency and Court Services Division for the period effective July 1, 2016, through December 31, 2016. (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 and Audit)

Attachments: [REPORT](#)[RESOLUTION](#)[FISCAL NOTE](#)[SOUTHWEST KEY CONTRACT AMENDMENT](#)[SOUTHWEST KEY SCHEDULE OF SERVICES](#)[SOUTHWEST KEY 1684 FORM](#)[ST. CHARLES CONTRACT AMENDMENT](#)[ST. CHARLES SCHEDULE OF SERVICES](#)[ST. CHARLES 1684 FORM](#)**Legislative History**

7/11/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
7/11/16	Board Chairman	ASSIGNED to the Health and Human Needs Committee
7/20/16	Health and Human Needs Committee	DISCUSSED WITH NO ACTION TAKEN

- 6 [16-405](#) From the Director, Department of Health and Human Services, requesting authorization to amend the effective dates of an existing Purchase of Service Contract with the Guest House, which administers the Milwaukee County Safe Haven Program for homeless adults, from January 1, 2016, through December 31, 2016, to October 1, 2015, through September 30, 2016, to allow consistency with the Federal Fiscal Year.

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

Legislative History

7/11/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
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- 7 [16-387](#) 2013 Adopted Capital Project WA176-General Mitchell International Airport Master Plan - Airport Geographic Information System/Electronic Airport Layout Plan: From the Director, Department of Transportation, requesting authorization to increase an existing Professional Services Contract with Crawford, Murphy & Tilly by \$75,000 for aviation planning and design services at General Mitchell International Airport, for a term ending June 30, 2017. (Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)

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

Legislative History

6/28/16	Board Chairman	ASSIGNED to the Transportation, Public Works and Transit Committee
6/28/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
7/13/16	Transportation, Public Works and Transit Committee Vote 5-0	RECOMMENDED FOR ADOPTION

- 8 [16-383](#) From the Director, Department of Transportation, requesting authorization to apply for, accept, execute, and administer contracts with the Federal Transit Administration for the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program, for various awardees within the Milwaukee urbanized area for Federal Fiscal Year 2014. (Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)

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

Legislative History

6/28/16	Board Chairman	ASSIGNED to the Transportation, Public Works and Transit Committee
6/28/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
7/13/16	Transportation, Public Works and Transit Committee	RECOMMENDED FOR ADOPTION

Vote 4-0; Excused: Dimitrijevic

- 9 [16-384](#) From the Director, Department of Transportation, requesting authorization to execute a contract with the Federal Transit Administration for the Section 5339 Bus and Bus Facilities Grant Program, allowing Milwaukee County to realize \$1,991,165 in support of 2010 Adopted Capital Project WT026-Replacement Buses for Milwaukee County Transit System. (Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[GRANT AGREEMENT & 1684 FORM](#)

Legislative History

6/28/16	Board Chairman	ASSIGNED to the Transportation, Public Works and Transit Committee
6/28/16	Board Chairman	ASSIGNED to the Finance and Audit Committee

7/13/16 Transportation, Public Works and Transit Committee DISCUSSED WITH NO ACTION TAKEN

- 10** [16-385](#) From the Director, Department of Transportation, requesting authorization to execute a contract with the Wisconsin Department of Transportation for the 2016 Section 85.20 Urban Mass Transit Operating Assistance Program, allowing Milwaukee County to realize \$64,193,000 in support of Milwaukee County Transit System fixed-route and paratransit operations. (Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [GRANT AGREEMENT & 1684 FORM](#)

Legislative History

6/28/16	Board Chairman	ASSIGNED to the Transportation, Public Works and Transit Committee
6/28/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
7/13/16	Transportation, Public Works and Transit Committee Vote 5-0	RECOMMENDED FOR ADOPTION

CLOSED SESSION: ITEM 11

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(c)(g), Wisconsin Statutes, for the purpose of discussing 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.

- 11** [16-388](#) From the Director, Department of Transportation, requesting authorization to execute Freeway Towing Services Contracts with Menzel Enterprises, Inc., doing business as Prairie Land Towing, N&S Towing, Inc., All City Towing, Inc., and Ray's Towing, Inc., for the period effective August 1, 2016, through July 31, 2021. (Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)

Attachments: [REPORT](#)[RESOLUTION](#)[FISCAL NOTE](#)[FREEWAY TOWING MAP](#)[MENZEL/PRAIRIE LAND TOWING \(Sector I, Class I\)](#)[N&S TOWING \(Sector II, Class I\)](#)[ALL CITY TOWING \(Sector III, Class I\)](#)[N&S TOWING \(Sector IV, Class I\)](#)[RAY'S TOWING \(Sector V, Class I\)](#)[RAY'S TOWING \(Sectors I-IV, Classes II & III\)](#)**Legislative History**

6/28/16	Board Chairman	ASSIGNED to the Transportation, Public Works and Transit Committee
6/28/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
7/13/16	Transportation, Public Works and Transit Committee	DISCUSSED WITH NO ACTION TAKEN

- 12 [16-415](#) From the Director, Office of Emergency Management (OEM), requesting authorization to: abolish 1.0 vacant Full-Time Equivalent (FTE) Emergency Medical Services Instructor position (title code 00054820, pay grade 18N); abolish 1.0 vacant FTE Clerical Assistant 2 position (title code 00000045, pay grade 04P); and to create 1.0 FTE OEM Academic Manager position (title code to be determined, pay range 31M) effective July 28, 2016.

Attachments: [DEPARTMENTAL REQUEST](#)

[HR REPORT](#)

[DAS REPORT](#)

[DAS RESOLUTION](#)

[DAS FISCAL NOTE](#)

Legislative History

7/12/16	Board Chairman	ASSIGNED to the Finance and Audit Committee
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PASSIVE REVIEW CONTRACT: ITEM 13

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.

- 13 [16-414](#) From the Director, Office of Emergency Management, submitting a passive review contract amendment with CDX Wireless, Inc., in the amount of \$72,530, from \$168,200 to \$240,730, and an extension through March 31, 2017, for project management and technical expertise to implement the OASIS 800 Megahertz Public Safety Radio System (Build Out Ten Sites to Digital) project. (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)

[FISCAL NOTE](#)

[AMENDMENT NO. 1 & ORIGINAL CONTRACT](#)

[CDX WIRELESS INC. PROJECT SCOPE](#)

[DBE PARTICIPATION RECOMMENDATION](#)

[1684 CONTRACT FORM](#)

Legislative History

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|-----------|--|---|----------------|---|---------|----------------|--|--------|----------------|---|---------|--|--------------------------------|
| | | 7/14/16 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | | | | | | | |
| 14 | 16-412 | <p>From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting retroactive authorization to apply for and accept Edward Byrne Memorial Justice Assistance Grant funds for Federal Fiscal Year 2016. (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 and Audit)</p> <p>Attachments: REPORT
 RESOLUTION
 FISCAL NOTE
 REVISED BUDGET NARRATIVE</p> <p>Legislative History</p> <table border="0"> <tr> <td>7/6/16</td> <td>Board Chairman</td> <td>ASSIGNED to the Judiciary, Safety and General Services Committee</td> </tr> <tr> <td>7/6/16</td> <td>Board Chairman</td> <td>ASSIGNED to the Finance and Audit Committee</td> </tr> <tr> <td>7/14/16</td> <td>Judiciary, Safety and General Services Committee</td> <td>DISCUSSED WITH NO ACTION TAKEN</td> </tr> </table> | | | 7/6/16 | Board Chairman | ASSIGNED to the Judiciary, Safety and General Services Committee | 7/6/16 | Board Chairman | ASSIGNED to the Finance and Audit Committee | 7/14/16 | Judiciary, Safety and General Services Committee | DISCUSSED WITH NO ACTION TAKEN |
| 7/6/16 | Board Chairman | ASSIGNED to the Judiciary, Safety and General Services Committee | | | | | | | | | | | |
| 7/6/16 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | | | | | | | | | |
| 7/14/16 | Judiciary, Safety and General Services Committee | DISCUSSED WITH NO ACTION TAKEN | | | | | | | | | | | |
| 15 | 16-403 | <p>From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2016 Appropriation Transfer Packet for the July 2016 Cycle.</p> <p>Attachments: DRAFT TRANSFER PACKET</p> <p>Legislative History</p> <table border="0"> <tr> <td>7/12/16</td> <td>Board Chairman</td> <td>ASSIGNED to the Finance and Audit Committee</td> </tr> </table> | | | 7/12/16 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | | | | |
| 7/12/16 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | | | | | | | | | |
| 16 | 16-371 | <p>From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an audit report titled "Voter Registration Program Must Overcome Obstacles To Be Effective," and requesting concurrence with the audit recommendations provided therein.</p> <p>Attachments: AUDIT REPORT
 RESOLUTION
 FISCAL NOTE</p> <p>Legislative History</p> <table border="0"> <tr> <td>6/14/16</td> <td>Board Chairman</td> <td>ASSIGNED to the Finance and Audit Committee</td> </tr> </table> | | | 6/14/16 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | | | | |
| 6/14/16 | Board Chairman | ASSIGNED to the Finance and Audit Committee | | | | | | | | | | | |

- 17 [16-432](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2016 Year-End Fiscal Projection for Milwaukee County (May 2016). (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)

Legislative History

7/12/16 Board Chairman ASSIGNED to the Finance and Audit Committee

- 18 [16-396](#) From the Milwaukee County Comptroller, providing an informational report summarizing Contract Notifications received during the month of May 2016, 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: [REPORT](#)

[ATTACHMENT 1 EXEMPTIONS](#)

[ATTACHMENT 2 - ACCOUNTS CHARGED](#)

[ATTACHMENT 3 - MAIN](#)

[ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)

[ATTACHMENT 5 - REVENUE](#)

Legislative History

7/12/16 Board Chairman ASSIGNED to the Finance and Audit Committee

CLOSED SESSION: ITEM 19

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(g), Wisconsin 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 [16-8](#) 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 and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [UPDATED JULY REPORT \(7/12/16\)](#)

[WHYTE HIRSCHBOECK DUDEK MEMO](#)

Legislative History

1/5/16 Board Chairman ASSIGNED to the Judiciary, Safety and General Services Committee

1/5/16 Board Chairman ASSIGNED to the Finance and Audit Committee

1/28/16	Finance and Audit Committee	INFORMATIONAL ONLY
3/10/16	Finance and Audit Committee	INFORMATIONAL ONLY
5/19/16	Finance and Audit Committee	INFORMATIONAL ONLY
6/9/16	Judiciary, Safety and General Services Committee	RECOMMENDED TO BE RECEIVED AND PLACED ON FILE
	Vote 5-0; Excused: Staskunas	
6/16/16	Finance and Audit Committee	INFORMATIONAL ONLY
6/23/16	Milwaukee County Board of Supervisors	RECEIVED AND PLACED ON FILE
7/14/16	Judiciary, Safety and General Services Committee	INFORMATIONAL ONLY

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, September 15, 2016. All items MUST be in the Committee Coordinator's possession by 4:00 p.m., on Friday, August 26, 2016.

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.