



Milwaukee County

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

Meeting Agenda

Finance and Audit Committee

Chairperson: Supervisor Peggy A. West

Vice Chairperson: Supervisor Sheldon A. Wasserman

Supervisor Michael Mayo, Sr.

Supervisor Willie Johnson, Jr.

Supervisor Jason Haas

Supervisor Supreme Moore Omokunde

Supervisor Sequanna Taylor

Committee Coordinator: Janelle M. Jensen, 414-278-4228

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

Thursday, March 16, 2017

9:00 AM

Room 203R

REVISION 1

Please Note the Addition of Item 51 (File No. 17-209)

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

PUBLIC HEARING: ITEM 1

- 1 [17-197](#) From the Milwaukee County Comptroller, requesting approval of authorizing and parameter resolutions issuing an amount not-to-exceed \$16,535,000 in General Obligation Refunding Bonds to refund the \$16,200,000 balance of the outstanding General Obligation Corporate Purpose Bonds, Series 2008A.

Attachments: [17-197 REPORT](#)

[17-197 RESOLUTION](#)

[17-197 FISCAL NOTE](#)

- 2 [17-198](#) From the Milwaukee County Comptroller, requesting approval of parameters resolutions issuing an amount not-to-exceed \$40,220,000 in General Obligation Corporate Purpose Bonds, and an amount not-to-exceed \$12,280,000 in General Obligation Promissory Notes.

Attachments: [17-198 REPORT](#)

[17-198 BONDS RESOLUTION](#)

[17-198 NOTES RESOLUTION](#)

[17-198 FISCAL NOTE](#)

CLOSED SESSION: ITEM 3

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.

- 3 [17-243](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from the Chief Human Resources Officer, Department of Human Resources (DHR), and the Interim Director, Employees Retirement System, DHR, regarding the 2014 Voluntary Correction Plan the Administration entered into with the Internal Revenue Service, to include a comprehensive fiscal analysis of the associated costs of corrections to identified failures. **(Considered by the Committees on Personnel, and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-243 REPORT \(193 pages\)](#)

[17-243 SUPPLEMENTAL MEMO](#)

[17-243 OVERPAYMENT MEMO](#)

[17-243 EXHIBITS - OVERPAYMENT](#)

[17-243 OVERVIEW OF ERS ROLES & RESPONSIBILITIES](#)

[17-243 EXHIBITS - OVERVIEW](#)

[17-243 FIDUCIARY DUTIES MEMO - CORP COUNSEL](#)

- 4 [17-266](#) A resolution requesting the Director, Retirement Plan Services, Department of Human Resources, to explore the feasibility of transitioning Milwaukee County away from operating its own pension plan for employees, and to instead participate in the Wisconsin State Retirement System. **(Referred to the Committee on Finance and Audit, and the Pension Study Commission)**

Sponsors: Wasserman

Attachments: [17-266 RESOLUTION](#)

[17-266 FISCAL NOTE](#)

- 5 [17-279](#) A resolution directing the Office of Corporation Counsel to develop recommendations for a policy and procedure for the retention of outside legal counsel.

Sponsors: Lipscomb Sr.

Attachments: [17-279 RESOLUTION](#)

[17-279 FISCAL NOTE](#)

- 6 [17-102](#) From the County Executive, appointing Ms. Rhonda U. Kelsey to the Purchasing Standardization Committee for a term expiring February 2, 2021.
Attachments: [17-102 APPOINTMENT LETTER](#)
[17-102 BIOGRAPHY/RESUME](#)
- 7 [17-103](#) From the County Executive, appointing Ms. Charlotte E. Tisdale to the Purchasing Standardization Committee for a term expiring February 2, 2021.
Attachments: [17-103 APPOINTMENT LETTER](#)
[17-103 BIOGRAPHY/RESUME](#)
- 8 [17-105](#) From the County Executive, appointing Ms. Kari H. Race to the Purchasing Standardization Committee for a term expiring February 2, 2021.
Attachments: [17-105 APPOINTMENT LETTER](#)
[17-105 BIOGRAPHY/RESUME](#)
- 9 [17-106](#) From the County Executive, appointing Ms. Emily T. Van Deraa to the Purchasing Standardization Committee for a term expiring February 11, 2021.
Attachments: [17-106 APPOINTMENT LETTER](#)
[17-106 BIOGRAPHY/RESUME](#)
- 10 [16-726](#) A resolution establishing a Milwaukee County policy for the Director of the Office on African American Affairs to create Community Restoration Centers in underserved areas, and to provide informational reports on all contracted services implemented by the department. **(12/08/16: Laid Over to the Call of the Chairperson)**
Sponsors: Weishan Jr.
Attachments: [16-726 RESOLUTION](#)
[16-726 FISCAL NOTE](#)
- 11 [17-167](#) From the Office of the Sheriff, requesting authorization to execute a Professional Services Contract with Brentwood Animal Hospital in an amount not-to-exceed \$24,999 per year, for primary and emergency veterinary services and care for the Sheriff's canines for the period effective January 1, 2017, through December 31, 2019, with two one-year renewal options.
Attachments: [17-167 REPORT](#)
[17-167 RESOLUTION](#)
[17-167 FISCAL NOTE](#)
[17-167 PROFESSIONAL SERVICES CONTRACT](#)

- 12 [17-205](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, and the Clerk of Circuit Court, requesting authorization to accept a Prevention and Family Recovery grant in the total amount of \$300,000 to enhance the Milwaukee County Family Drug Treatment Court by improving the availability of therapeutic interventions for children impacted by parental substance use disorder and involvement in the child welfare system for the period effective March 2017, through December 31, 2019.
- Attachments:** [17-205 REPORT](#)
 [17-205 RESOLUTION](#)
 [17-205 FISCAL NOTE](#)
 [17-205 APPROPRIATION TRANSFER REQUEST](#)
- 13 [17-226](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to execute a Contractual Agreement with Sean Kenney Design, Inc., in the total amount of \$360,000, with a deposit of \$134,000 being paid in 2017, for a temporary LEGO special exhibit to be featured at the Zoo from Memorial Day (Monday, May 28) through Labor Day (Monday, September 3) 2018.
- Attachments:** [17-226 REPORT](#)
 [17-226 RESOLUTION](#)
 [17-226 FISCAL NOTE](#)
 [17-226 CONTRACTUAL AGREEMENT](#)
 [17-226 EXHIBIT 1-LOAN AGREEMENT ATTACHMENT](#)
 [17-226 PRELIMINARY 2018 BUDGET](#)
- 14 [17-237](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to increase an existing Professional Services Contract with JusticePoint by \$72,051, from \$252,088 to \$324,139, for an additional 20 Global Positioning System units.
- Attachments:** [17-237 REPORT](#)
 [17-237 RESOLUTION](#)
 [17-237 FISCAL NOTE](#)

- 15 [17-238](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to accept a 2017 Treatment Alternatives and Diversion grant in the amount of \$380,981 from the State of Wisconsin Department of Justice. **(Referred to the Committee on Judiciary, Safety, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**
Attachments: [17-238 REPORT](#)
[17-238 RESOLUTION](#)
[17-238 FISCAL NOTE](#)
[17-238 TAD AWARD LETTER](#)
- 16 [17-234](#) **2017 Adopted Budget Amendment 1A007:** From the Milwaukee County Clerk, providing an informational report regarding the feasibility of renting Milwaukee County Courthouse space as a venue for public events. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-234 REPORT](#)
[17-234 COST TO STAFF COURTHOUSE EVENTS](#)
- 17 [17-220](#) From the Director, Office of Emergency Management, requesting authorization to amend the existing Professional Services Contract with CDX Wireless, Inc., by \$86,190, from \$240,730 to an amount not-to-exceed \$326,920, and to extend the contract through March 31, 2018, for project management and technical expertise to implement the OASIS 800 Megahertz Public Safety Radio System (Build Out Ten Sites to Digital) project.
Attachments: [17-220 REPORT](#)
[17-220 RESOLUTION](#)
[17-220 FISCAL NOTE](#)
[17-220 AMENDMENT NO. 2 \(74 pages\)](#)
- 18 [17-222](#) From the Milwaukee County Treasurer, providing an informational annual report regarding 2016 Public Funds. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-222 REPORT](#)
[17-222 ACCOUNTS & BALANCES](#)

- 19 [17-53](#) **2017 Adopted Budget Amendment 1A045:** From the Superintendent, House of Correction, requesting authorization to create one full-time equivalent Corrections Manager position effective February 2, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No. 17-133)**
Attachments: [17-53 DEPARTMENTAL REQUEST](#)
[17-53 DAS REPORT](#)
[17-53 DAS RESOLUTION](#)
[17-53 DAS FISCAL NOTE](#)
- 20 [17-90](#) From the Deputy Director, Department of Administrative Services, requesting authorization to increase an existing Professional Services Contract with von Briesen & Roper S.C., by \$400,000, from \$248,000 to \$648,000, for legal services related to the Zoo Interchange Freeway Reconstruction Project.
Attachments: [17-90 REPORT](#)
[17-90 RESOLUTION](#)
[17-90 FISCAL NOTE](#)
- 21 [17-109A](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the January 2017 cycle. **(SECTION D1 ONLY: Capital Project WO14101-Zoo Interchange Legal Fees) (01/26/17: Laid Over for One Cycle)**
Attachments: [17-109A DRAFT 2017 D Allocated Contingency](#)
- 22 [17-68](#) **2017 Adopted Budget Amendment 1A045:** From the Deputy Director, Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Continuous Improvement Specialist position in the Central Business Office, DAS, effective February 2, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No. 17-114)**
Attachments: [17-68 DEPARTMENTAL REQUEST](#)
[17-68 DAS REPORT](#)
[17-68 DAS RESOLUTION](#)
[17-68 DAS FISCAL NOTE](#)

- 23 [17-202](#) From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting authorization to apply for and accept 2018 Wisconsin Department of Agriculture, Trade, and Consumer Protection support grants to partially offset the salary, training, and office expenses of the Land Conservation Department.

Attachments: [17-202 REPORT](#)

[17-202 RESOLUTION](#)

[17-202 FISCAL NOTE](#)

- 24 [17-203](#) From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting approval of the Staff and Consultant Use Plan for 2017 Adopted Capital Projects. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [17-203 REPORT](#)

[17-203 RESOLUTION](#)

[17-203 FISCAL NOTE](#)

[17-203 2017 ADOPTED CAPITAL PROJECTS](#)

[17-203 SECTION 56.30 OF THE CODE](#)

[17-203 COUNTY BOARD RESOLUTION](#)

PASSIVE REVIEW CONTRACTS: ITEMS 25 and 26

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.

25 [17-276](#)

2016 Capital Project WA225-Airport Fuel Storage: From the Director, Department of Transportation, submitting a passive review contract amendment with Anderson & Kreiger LLP, increasing the existing agreement by \$45,000, from \$75,000 to an amount not-to-exceed \$120,000, to serve as special counsel in matters related to drafting and the negotiation of a fuel consortium agreement at General Mitchell International Airport. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-276 REPORT](#)

[17-276 FISCAL NOTE](#)

[17-276 2017 SUPPLEMENTAL AGREEMENT](#)

[17-276 2012 AGREEMENT](#)

26 [17-277](#)

From the Director, Department of Transportation, submitting a passive review contract with the Wisconsin Department of Transportation, in the total amount of \$206,079 for: RedLine transit services during closure of Capital Drive access roads to Interstate 41 (I-41); GoldLine transit services during the closure of the Wisconsin Avenue bridge over I-41; and Route 56 transit services during the closure of the Hank Aaron State Trail as a result of the Zoo Interchange Freeway Reconstruction Project for the period effective July 1, 2017, through August 31, 2017. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-277 REPORT](#)

[17-277 FISCAL NOTE](#)

[17-277 AGREEMENT](#)

- 27 [17-216](#) From the Director, Department of Transportation, requesting authorization to enter into the 2017 Section 85.21 Specialized Transportation Assistance Grant Agreement with the Wisconsin Department of Transportation to realize \$2,111,469 in budgeted operating revenue as an offset to expenditures in support of the Transit Plus Program and the Department on Aging's Specialized Elderly Transportation Services 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:*** [17-216 REPORT](#)
[17-216 RESOLUTION](#)
[17-216 FISCAL NOTE](#)
[17-216 GRANT AGREEMENT](#)
- 28 [17-218](#) From the Director, Department of Transportation, and the Managing Director, Milwaukee County Transit System, requesting authorization to enter into Contract No. 4 with the Wisconsin Department of Transportation in the amount of \$3,375,000, for eligible transit services as part of the Milwaukee County Zoo Interchange Project for the period effective July 1, 2017, through June 30, 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:*** [17-218 REPORT](#)
[17-218 RESOLUTION](#)
[17-218 FISCAL NOTE](#)
[17-218 CONTRACT NO. 4](#)
- 29 [16-707](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to extend the term of the Memorandum of Understanding with the Southeastern Wisconsin Regional Planning Commission to support the completion of the 2050 Park and Open Space Plan, and the 10-Year Parks Master Plan, through December 31, 2017. **(02/02/17 County Board Meeting: Referred to the Committee on Finance and Audit)**
- Attachments:*** [16-707 REPORT](#)
[16-707 RESOLUTION](#)
[16-707 FISCAL NOTE](#)
[16-707 MEMORANDUM OF UNDERSTANDING](#)
[16-707 COUNTY BOARD RESOLUTION](#)

- 30 [17-206](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to execute an amendment to the Management Agreement with Journey House, Inc., allowing the installation of a lighted pathway, water utility, and gateway signage to support the football field in Mitchell Park. **(Referred to the Committees on Parks, Energy, and Environment, and Finance and Audit)**
Attachments: [17-206 REPORT](#)
[17-206 RESOLUTION](#)
[17-206 FISCAL NOTE](#)
[17-206 MANAGEMENT AGREEMENT AMENDMENT](#)
[17-206 2012 MANAGEMENT AGREEMENT](#)
[17-206 PACKERS FIELD UTILITIES](#)
[17-206 MITCHELL PARK MARKERS](#)
- 31 [17-221](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to apply for and accept, if awarded, a United States Environmental Protection Agency Great Lakes Restoration Initiative grant for the South Shore Park Waterfront Redevelopment Project; and to execute an administrative fund transfer to recognize the receipt of revenue. **(Referred to the Committees on Parks, Energy, and Environment, and Finance and Audit)**
Attachments: [17-221 REPORT](#)
[17-221 RESOLUTION](#)
[17-221 FISCAL NOTE](#)
- 32 [17-227](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to execute Amendment No. 2 to an existing Interagency Agreement with the Board of Regents of the University of Wisconsin System in the amount of \$275,000, for services provided to support various programs at Wehr Nature Center in Whitnall Park for the period effective January 1, 2017, through December 31, 2017. **(Referred to the Committees on Parks, Energy, and Environment, and Finance and Audit)**
Attachments: [17-227 REPORT](#)
[17-227 RESOLUTION](#)
[17-227 FISCAL NOTE](#)
[17-227 AMENDMENT 2 \(2017\)](#)
[17-227 AMENDMENT 1 \(2016\)](#)
[17-227 INTERAGENCY AGREEMENT \(2015\)](#)

- 33 [17-129](#) **2017 Adopted Budget Amendment 1A045:** From the Director, Department of Parks, Recreation, and Culture (DPRC), requesting authorization to convert the following eight seasonal positions to full-time equivalent (FTE) status: one Office Assistant I, one Office Assistant III, one Receptionist, two Head Lifeguards, one Food Service Operator, and two Park Maintenance Worker Assistants; and requesting authorization to create the following FTE positions: three Park Maintenance Workers and one Park Unit Coordinator II; and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No's 17-135, 17-136, 17-137, 17-139, 17-140, 17-141, 17-142)**
- Attachments:** [17-129 DEPARTMENTAL REQUEST](#)
[17-129 2017 ADOPTED BUDGET AMENDMENT 1A045](#)
[17-129 PARKS/HIGHWAY WORKER EMPLOYEE SHARING](#)
[17-129 DAS REPORT](#)
[17-129 DAS RESOLUTION](#)
[17-129 FISCAL NOTE](#)
- 34 [17-96](#) **2017 Adopted Budget Amendment 1A045:** From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Information Technology Application System Analyst III position in IMSD, DAS, effective February 3, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No. 17-125)**
- Attachments:** [17-96 DEPARTMENTAL REQUEST](#)
[17-96 DAS REPORT](#)
[17-96 DAS RESOLUTION](#)
[17-96 DAS FISCAL NOTE](#)
- 35 [17-97](#) **2017 Adopted Budget Amendment 1A045:** From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Information Technology Contracts Manager position in IMSD, DAS, effective February 3, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No. 17-128)**
- Attachments:** [17-97 DEPARTMENTAL REQUEST](#)
[17-97 DAS REPORT](#)
[17-97 DAS RESOLUTION](#)
[17-97 DAS FISCAL NOTE](#)

- 36 [17-98](#) **2017 Adopted Budget Amendment 1A045:** From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Information Technology Database Administrator position in IMSD, DAS, effective February 3, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No. 17-130)**
Attachments: [17-98 DEPARTMENTAL REQUEST](#)
[17-98 DAS REPORT](#)
[17-98 DAS RESOLUTION](#)
[17-98 DAS FISCAL NOTE](#)
- 37 [17-99](#) **2017 Adopted Budget Amendment 1A045:** From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Information Technology End User Support Analyst-Lead position in IMSD, DAS, effective February 3, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No. 17-131)**
Attachments: [17-99 DEPARTMENTAL REQUEST](#)
[17-99 DAS REPORT](#)
[17-99 DAS RESOLUTION](#)
[17-99 DAS FISCAL NOTE](#)
- 38 [17-100](#) **2017 Adopted Budget Amendment 1A045:** From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Information Technology Security Analyst position in IMSD, DAS, effective February 3, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No. 17-132)**
Attachments: [17-100 DEPARTMENTAL REQUEST](#)
[17-100 DAS REPORT](#)
[17-100 DAS RESOLUTION](#)
[17-100 DAS FISCAL NOTE](#)

- 39 [17-101](#) **2017 Adopted Budget Amendment 1A045:** From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to create one full-time equivalent Administrative Assistant position in IMSD, DAS, effective February 3, 2017, and to process an administrative fund transfer to move funds from the allocated contingency. **(Personnel Companion File No. 17-124)**
Attachments: [17-101 DEPARTMENTAL REQUEST](#)
[17-101 DAS REPORT](#)
[17-101 DAS RESOLUTION](#)
[17-101 DAS FISCAL NOTE](#)
- 40 [17-210](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational audit report titled “2016 Annual Report: Fraud, Waste, and Abuse Investigations.” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-210 REPORT](#)
- 41 [17-146](#) **2017 Adopted Budget Amendment 1A045:** From the Chief Human Resources Officer, Department of Human Resources, requesting authorization to create the following full-time equivalent (FTE) positions: one Recruiter, one Recruitment Representative, and one Diversity and Inclusion Coordinator; to restore funding for the following FTE positions: one Human Resources (HR) Analyst III and one Generalist/HR Business Partner; and to process an administrative fund transfer to move funds from the allocated contingency. **(Companion Personnel File No’s 17-104, 17-110, 17-113)**
Attachments: [17-146 DEPARTMENTAL REQUEST](#)
[17-146 DAS REPORT](#)
[17-146 DAS RESOLUTION](#)
[17-146 DAS FISCAL NOTE](#)
- 42 [17-219](#) From the Director of Risk Management, Department of Administrative Services, providing an informational report on the status of Milwaukee County’s Property and Casualty insurance program and background information on medical malpractice claims coverage for the Behavioral Health Division. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-219 REPORT](#)
[17-219 FILE NO. 16-716 REPORT](#)
[17-219 FILE NO. 15-761 REPORT](#)
[17-219 CORPORATION COUNSEL MEMO](#)

- 43 [17-165](#) From the Compensation Workgroup, providing an informational report, regarding a draft of the Administrative Manual of Operating Procedure, outlining the administration of other salary adjustments for all Milwaukee County employees. **(Considered by the Committees on Personnel, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-165 REPORT](#)
[17-165 OUTLINE OF PROCEDURES](#)
[17-165 ADMINISTRATIVE MANUAL OF OPERATING PROCEDURE](#)
- 44 [17-245](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2016 Appropriation Transfer Packet for the March 2017 Cycle.
Attachments: [17-245 DRAFT TRANSFER PACKET](#)
- 45 [17-246](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the March 2017 Cycle.
Attachments: [17-246 DRAFT TRANSFER PACKET](#)
- 46 [17-240](#) From the Milwaukee County Comptroller, providing an informational report regarding a pension payment received in the amount of \$2,900,000 as a result of the separation of My Choice Family Care from Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-240 REPORT](#)
- 47 [17-262](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2016 year-end fiscal projection for Milwaukee County, as of Period 13-December 31, 2016. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-262 REPORT](#)
- 48 [17-241](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (January 2017). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-241 REVISED REPORT \(02/20/17\)](#)

- 49 [17-147](#) From the Milwaukee County Comptroller, providing an informational report summarizing Contract Notifications received during the month of January 2017 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: [17-147 REPORT](#)

[17-147 ATTACHMENT 1-EXEMPTIONS](#)

[17-147 ATTACHMENT 2-ACCOUNTS CHARGED](#)

[17-147 ATTACHMENT 3-MAIN](#)

[17-147 ATTACHMENT 4-NO IMMEDIATE \\$ IMPACT](#)

[17-147 ATTACHMENT 5-REVENUE](#)

CLOSED SESSION: ITEM 50

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.

- 50 [17-9](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational monthly 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: [17-9 REVISED MARCH REPORT \(02/28/17\)](#)

- 51 [17-209](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to accept and execute a Coastal Management Agreement with the Division of Intergovernmental Relations, Department of Administration, State of Wisconsin, in the amount of \$75,840 for bluff stabilization near the Milwaukee River effective upon execution of the Agreement through June 30, 2017; and to execute a Services Agreement with the River Revitalization Foundation in the amount of \$75,840 to assume all rights, responsibilities, fiscal, and maintenance obligations under the Services Agreement.

Attachments: [17-209 REPORT](#)

[17-209 RESOLUTION](#)

[17-209 FISCAL NOTE](#)

[17-209 COASTAL MANAGEMENT GRANT AGREEMENT](#)

[17-209 RIVER REVITALIZATION SERVICES AGREEMENT](#)

[17-209 RIVER REVITALIZATION REPORT](#)

[17-209 MMSD FUNDING AGREEMENT](#)

[17-209 ADOPTED FILE NO. 17-122](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, April 13, 2017.

All original documents and agenda setting copies must be delivered to the Senior Committee Coordinator in Room 105 of the County Courthouse on or before Monday, March 20, 2017, 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.