



# 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**

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Thursday, June 15, 2017

9:00 AM

Room 203R

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#### 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

- 1      [17-11](#)      From the Vice President of Finance and Chief Financial Officer, Milwaukee Public Museum, providing an informational report regarding financial updates. **(Considered by the Committees on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:** [17-11 3RD QUARTER REPORT](#)

- 2      [17-472](#)      From the Director, Milwaukee County Zoo, requesting authorization for the Department of Administrative Services and the Office of the Comptroller to process an appropriation transfer to move \$200,000 from the Appropriation for Contingencies to Capital Project WZ15007-Cost to Cure Program/New Entry Complex, and \$2,350,000 to Capital Project WZ17301-Cost to Cure Program/Zoo Otter Exhibit. **(Referred to the Committee on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**
- Attachments:** [17-472 REPORT](#)  
[17-472 WEST ENTRANCE TIMELINE](#)  
[17-472 RESOLUTION](#)  
[17-472 FISCAL NOTE](#)
- 3      [17-404](#)      From the District Attorney, Office of the District Attorney, requesting authorization to create 1.0 full-time equivalent District Attorney Investigator position to serve as the law enforcement professional on the first county-wide Crisis Assessment Response Team responding to emergency calls of Milwaukee County residents suffering mental health crises. **(Personnel Companion File No. 17-425)**
- Attachments:** [17-404 DEPARTMENTAL REQUEST](#)  
[17-404 REVISED DAS REPORT \(06/12/17\)](#)  
[17-404 REVISED DAS RESOLUTION \(06/12/17\)](#)  
[17-404 REVISED DAS FISCAL NOTE \(06/12/17\)](#)
- 4      [17-406](#)      From the District Attorney, Office of the District Attorney, requesting assignment of an additional Milwaukee County vehicle, which is required to allow for the safe, secure, and sanitary transport of persons experiencing mental health crises under the Crisis Assessment Response Team project.
- Attachments:** [17-406 REPORT](#)  
[17-406 RESOLUTION](#)  
[17-406 FISCAL NOTE](#)
- 5      [17-470](#)      From the Milwaukee County Board of Supervisors, requesting a written informational update from the Office of the County Executive and the Office on African American Affairs, regarding the Administration's search for an Executive Director per Adopted File No. 16-320. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [17-470 REPORT](#)

- 6      [17-428](#)      From the Superintendent, House of Correction (HOC), requesting authorization to create three unfunded full-time equivalent (FTE) Human Service Worker positions at the HOC, and one unfunded FTE Program and Community Coordinator position in the Office of African American Affairs, to support a three-year \$1.5 million grant that may be awarded by the United States Department of Labor for reentry projects.

**Attachments:** [17-428 DEPARTMENTAL REQUEST](#)

[17-428 REVISED DEPARTMENTAL REQUEST \(05/25/17\)](#)

[17-428 DAS REPORT](#)

[17-428 DAS RESOLUTION](#)

[17-428 DAS FISCAL NOTE](#)

- 7      [17-469](#)      A resolution urging and requesting that the Milwaukee County Mental Health Board adopt a code of ethics for the operation of the Behavioral Health Division, Department of Health and Human Services.

**Sponsors:** Lipscomb Sr.

**Attachments:** [17-469 RESOLUTION](#)

[17-469 FISCAL NOTE](#)

- 8      [17-429](#)      From the Director, Department of Transportation, requesting authorization to execute a contract with the Wisconsin Department of Transportation for the 2017 Section 85.20 Urban Mass Transit Operating Assistance Program, allowing Milwaukee County to realize \$64,193,900 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 State Statutes; Referred to the Committee on Finance and Audit)**

**Attachments:** [17-429 REPORT](#)

[17-429 RESOLUTION](#)

[17-429 FISCAL NOTE](#)

[17-429 GRANT AGREEMENT](#)

- 9      [17-430](#)      From the Director, Department of Transportation, requesting authorization to execute a contract with the Wisconsin Department of Transportation for the 2017 Section 85.025 Mass Transit Paratransit Assistance Program, allowing Milwaukee County to realize \$1,395,332 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:** [17-430 REPORT](#)  
[17-430 RESOLUTION](#)  
[17-430 FISCAL NOTE](#)  
[17-430 GRANT AGREEMENT](#)
- 10     [17-433](#)      From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational status update on the implementation of recommendations contained in the audit report titled “Boerner Botanical Gardens Must Address Numerous Needs to Achieve Its Mission.” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**Attachments:** [17-433 REPORT](#)  
[17-433 AUDIT RECOMMENDATIONS](#)
- 11     [17-442](#)      From the Wisconsin Retirement System (WRS) Feasibility Workgroup, providing an informational report regarding the steps necessary for Milwaukee County participation in WRS. **(Considered by the Committees on Personnel and Finance and Audit)**  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**Attachments:** [17-442 REPORT](#)  
[17-442 EXHIBIT A - Membership Procedures](#)  
[17-442 EXHIBIT B - Milwaukee County ERS Benefits Charts DRAFT 1](#)
- 12     [17-473](#)      From the Interim Director, Retirement Plan Services, Department of Human Resources, and Director of Risk Management, Department of Administrative Services, providing an informational update regarding Retirement Plan Services operations. **(Considered by the Committee on Personnel, and Finance and Audit)** **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
**Attachments:** [17-473 REPORT](#)  
[17-473 REVISED REPORT \(06/05/17\)](#)

- 13      [17-307](#)      From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer \$1,250,605 from the Unallocated Contingency to departments to establish Departmental Other Salary Adjustment Allocations for 2017. **(05/18/17: Laid Over for One Meeting)**  
*Attachments:* [17-307 REPORT](#)  
[17-307 RESOLUTION](#)  
[17-307 SALARY ADJUSTMENT SCHEDULE](#)  
[17-307 FISCAL NOTE](#)
- 14      [17-448](#)      From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the June 2017 Cycle.  
*Attachments:* [17-448 DRAFT TRANSFER PACKET](#)  
[17-448 DRAFT TRANSFER PACKET \(06/06/17\)](#)
- 15      [17-409](#)      From the Milwaukee County Board of Supervisors, requesting a written informational report from the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, regarding the cumulative fiscal impacts in Calendar Year 2017 and 2018 of proposed 2017-2019 biennial State budget actions, including: the rollback of Milwaukee County's Vehicle Registration Fee; increased daily rates for juvenile correctional institutions; shared revenue reductions that remain although the recommended bus purchases from the Volkswagen settlement have been removed; pre-2015 debt levy reductions; and other negative impacts known to the Administration. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [17-409 REPORT](#)  
[17-409 VOLKSWAGEN SETTLEMENT DAS REPORT](#)  
[17-409 VOLKSWAGEN SETTLEMENT COMPTROLLER REPORT](#)  
[17-409 DHHS REPORT](#)  
[17-409 LOCAL LEVY CHANGE COMPTROLLER REPORT](#)  
[17-409 INFORMATION PAPER 55](#)  
[17-409 THE ROAD TO A FLAT TAX](#)  
[17-409 TRANSPORTATION FUNDING PROPOSAL](#)  
[17-409 TRANSPORTATION FUNDING PROPOSAL IMPACT](#)  
[17-409 STATE BUDGET IMPACT SUMMARY](#)  
[17-409 DAS REFERRAL RESPONSE](#)

- 16      [17-450](#)      From the Milwaukee County Board of Supervisors, requesting a written informational report from the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing recommendations for an immediate corrective action plan for Milwaukee County in 2017, to address the potential \$7.6 million deficit identified in File No. 17-409 due to proposed State budget actions.  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:** [17-450 REPORT](#)

- 17      [17-385](#)      From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Contract Notifications received during the month of March 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) (06/01/17 County Board Meeting: Referred back to the Committee on Finance and Audit)**

**Attachments:** [17-385 REPORT](#)

[17-385 ATTACHMENT 1-EXEMPTIONS](#)

[17-385 ATTACHMENT 2-ACCOUNTS CHARGED](#)

[17-385 ATTACHMENT 3-MAIN CONTRACTS](#)

[17-385 REVISED ATTACHMENT 3 - MAIN \(05/09/17\)](#)

[17-385 ATTACHMENT 4-NO IMMEDIATE \\$ IMPACT](#)

[17-385 ATTACHMENT 5-REVENUE CONTRACTS](#)

[17-385 CAMBIO CONTRACT INFO \(28 pages\)](#)

[17-385 ABM INDUSTRY GROUPS INFO \(294 pages\)](#)

[17-385 COUNTY BOARD RESOLUTION](#)

[17-385 CORPORATION COUNSEL EXPLANATION](#)

- 18      [17-449](#)      From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report summarizing Contract Notifications received during the month of April 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:** [17-449 REPORT](#)

[17-449 ATTACHMENT 1- EXEMPTIONS](#)

[17-449 ATTACHMENT 2- ACCOUNTS CHARGED](#)

[17-449 ATTACHMENT 3- MAIN](#)

[17-449 ATTACHMENT 4- NO IMMEDIATE \\$ IMPACT](#)

[17-449 ATTACHMENT 5- REVENUE](#)

- 19      [17-466](#)      From the Milwaukee County Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (April 2017). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [17-466 REPORT](#)
- 20      [17-419](#)      From Corporation Counsel, Office of Corporation Counsel, providing an informational opinion from Duane Morris, LLP, regarding the legality and advisability of implementing a temporary pause in the commencement of new overpayment recoupment efforts, and the treatment of interest regarding the same, until the completion of the Agreed Upon Procedures review and fiscal analyses of various policy options. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [17-419 REPORT](#)

### CLOSED SESSION: ITEM 21

*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.*

- 21      [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 JUNE REPORT](#)

## Adjournment

### Deadline for the next meeting:

*The next regular meeting for the Committee on Finance and Audit is Thursday, July 20, 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, June 26, 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.*