



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

Monday, October 29, 2018

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: All items advancing to the County Board from this committee will be considered at the Thursday, November 1, 2018, meeting.

Call To Order

Roll Call

- 1 [18-734](#) From the Chief Judge, First Judicial District, and the Clerk of Circuit Court, Combined Court Related Operations, requesting authorization to execute a contract with the Legal Aid Society in the amount of \$2,275,296 for Fiscal Year (FY) 2019, and \$2,472,802 for FY 2020, for guardian ad litem services in Family and Children's Division court cases for the period effective January 1, 2019, through December 31, 2020; with a one-year extension option in the amount of \$2,521,258 for FY 2021.
- Attachments:** [18-734 REPORT](#)
 [18-734 RESOLUTION](#)
 [18-734 FISCAL NOTE](#)
- 2 [18-715](#) From the Sheriff, Office of the Sheriff, providing an informational report regarding notification of a projected net revenue deficit in the amount of \$315,076, as of September 21, 2018, due to less than anticipated inmate telephone revenue in 2018. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-715 REPORT](#)
- 3 [18-717](#) From the Undersheriff, Office of the Sheriff, requesting retroactive authorization to execute an Agreement with the State of Wisconsin Department of Transportation in the amount of \$528,504.04, to mitigate traffic impacts and ensure emergency response capabilities during the Interstate 94 North South Project (North Segment) for the period effective September 4, 2018, through December 31, 2019.
- Attachments:** [18-717 REPORT](#)
 [18-717 RESOLUTION](#)
 [18-717 FISCAL NOTE](#)
 [18-717 AGREEMENT](#)
- 4 [18-13](#) From the Interim 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:** [18-13 11 MONTH FINANCIAL UPDATE](#)
- 5 [18-716](#) From the Superintendent, House of Correction (HOC), requesting authorization to accept two trained German Shepherd dogs donated by the Wisconsin Veterinary Referral Center to be the HOC's newest patrol/narcotic detection canines.
- Attachments:** [18-716 REPORT](#)
 [18-716 RESOLUTION](#)
 [18-716 FISCAL NOTE](#)

- 6 [18-774](#) From the Superintendent, House of Correction, providing an informational report regarding notification of a projected net revenue deficit in the amount of \$129,189, as of October 5, 2018, due to less than anticipated inmate telephone revenue, creating a total deficit in the amount of \$155,114 for service fee charges. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [18-774 REPORT](#)
- 7 [18-756](#) From the Director, Office of Emergency Management, requesting retroactive authorization to execute a Service Agreement with Deer District, LLC (ArenaCo), to provide licensed paramedic-level emergency medical services staff to patrons, employees, and vendors during events at the Fiserv Forum arena for the period effective August 1, 2018, through October 31, 2023; to be reimbursed by ArenaCo at cost, plus a 20 percent administration fee, generating an estimated \$1.1 million in revenue over the five-year term.
Attachments: [18-756 REPORT](#)
[18-756 RESOLUTION](#)
[18-756 FISCAL NOTE](#)
[18-756 REVISED FISCAL NOTE \(10/17/18\)](#)
[18-756 SUBSTITUTE FISCAL NOTE \(10/18/18\)](#)
[18-756 SERVICE AGREEMENT](#)
[18-756 1684 FORM](#)
- 8 [18-745](#) From the Director, Department of Parks, Recreation, and Culture, requesting retroactive authorization to execute a Lease Agreement with the Milwaukee Yacht Club with total expected revenue in the amount of \$2,686,061, for land within McKinley Marina for the period effective January 7, 2017, through January 9, 2042, with one 25-year extension.
Attachments: [18-745 REPORT](#)
[18-745 RESOLUTION](#)
[18-745 FISCAL NOTE](#)
[18-745 LEASE BOUNDRIES MAP](#)
[18-745 LEASE AGREEMENT](#)
[18-745 LEASE AGREEMENT \(redlined changes\)](#)

- 12 [18-781](#) From the Director of Employee Relations, Department of Human Resources, requesting ratification of the 2018 Memorandum of Agreement between Milwaukee County (the County) and the bargaining unit for the Technicians, Engineers, and Architects of the County.
Attachments: [18-781 REPORT](#)
[18-781 RESOLUTION](#)
[18-781 FISCAL ANALYSIS](#)
[18-781 TENTATIVE AGREEMENT](#)
[18-781 RATIFICATION LETTER](#)
- 13 [18-750](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the October 2018 cycle.
Attachments: [18-750 DRAFT TRANSFER PACKET](#)
[18-750 REVISED DRAFT TRANSFER PACKET \(10/09/18\)](#)
- 14 [18-782](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to pay The Segal Company (Midwest), Inc., \$6,737.50 for actuarial services; and requesting a waiver of Sections 56.30(8) and (9) of the Milwaukee County Code of General Ordinances.
Attachments: [18-782 REPORT](#)
[18-782 RESOLUTION](#)
[18-782 FISCAL NOTE](#)
- 15 [18-755](#) 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 June 30, 2018. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [18-755 REPORT](#)
[18-755 CAPITAL PROJECT STATUS & COMPLETION SCHEDULE](#)
- 16 [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 OCTOBER REPORT \(10/24/18\)](#)
- 17 [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 OCTOBER REPORT](#)

CLOSED SESSION - Item 18

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.

- 18 [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 OCTOBER REPORT](#)

Adjournment**Deadline for the next meeting:**

The next regular meeting for the Committee on Finance and Audit is Thursday, December 6, 2018. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession by Friday, November 16, 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.