



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

Thursday, May 16, 2019

9:00 AM

Room 203-R

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

1 [19-424](#)

From the Director, Department on Aging, requesting authorization to increase an existing Purchase of Service Contract with Legal Action of Wisconsin, Inc., by \$28,374, from \$376,714 to \$405,088, for legal services and benefit assistance to Milwaukee County residents age 60 and older for the period effective January 1, 2019, through December 31, 2019.

Attachments: [19-424 REPORT](#)

[19-424 RESOLUTION](#)

[19-424 FISCAL NOTE](#)

[19-424 CONTRACT AMENDMENT](#)

[19-424 1684 FORM](#)

- 2 [19-436](#) From the Director, Department of Health and Human Services, requesting authorization to create Section 15.17(2)(u)(3) of the Milwaukee County Code of General Ordinances regarding departmental imprest funds, and authorizing a \$250 administrative appropriation transfer from Org. Unit 8911-Division of Youth and Family Services Administration, account 7999 to account 0093.
- Attachments:* [19-436 REPORT](#)
 [19-436 RESOLUTION/ORDINANCE](#)
 [19-436 FISCAL NOTE](#)
- 3 [19-426](#) From the Director, Department of Health and Human Services, providing an informational audit report by Baker Tilly titled, "Wraparound Milwaukee Incurred Year Financial Reporting Summary" for the three years ended December 31, 2017, 2016, and 2015. **(Considered by the Committees on Health and Human Needs, and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:* [19-426 REPORT](#)
 [19-426 AUDIT REPORT](#)
- 4 [19-486](#) A resolution requesting the Audit Services Division, Office of the Comptroller, conduct an audit of the Register of Deeds due to a Federal Bureau of Investigation fraud investigation, and seeking a legal analysis from Corporation Counsel, Office of Corporation Counsel, of Milwaukee County's options to recoup taxpayer funds if the allegations are substantiated.
- Sponsors:* Lipscomb Sr.
 Attachments: [19-486 REPORT \(4/25/19\)](#)
 [19-486 RESOLUTION](#)
 [19-486 FISCAL NOTE](#)
- 5 [19-449](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational update regarding the audit report titled, "Improved Staffing Levels from Armor, Assignment of a Contract Manager with Clinical Experience along with Contract Revisions would Improve Inmate Medical Services." **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:* [19-449 REPORT](#)
 [19-449 AUDIT RECOMMENDATIONS](#)

- 6 [19-14](#) From the House of Correction, the Office of the Sheriff, the Office of Corporation Counsel, the Office of the Comptroller, and the Department of Administrative Services, providing an informational report regarding a plan to provide inmate medical services directly by Milwaukee County.
(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- 7 [19-433](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing a semi-annual informational report regarding the status of projects within the Capital Improvements Program, as of December 31, 2018. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [19-433 REPORT](#)
[19-433 PROJECT STATUS AND COMPLETION SCHEDULE](#)
- 8 [19-432](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Capital Budget Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain capital expenditures and revenues from 2018 to 2019, 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 \$14,563 from Org. Unit 4019 Park Patrol/Tactical Enforcement Unit, to Org. Unit 4062 Mobile Response Team.
Attachments: [19-432 REPORT](#)
[19-432 REVISED REPORT \(04/30/19\)](#)
[19-432 RESOLUTION](#)
[19-432 REVISED RESOLUTION \(04/30/19\)](#)
[19-432 FISCAL NOTE](#)
[19-432 REVISED FISCAL NOTE \(04/30/19\)](#)
[19-432 SCHEDULE A: Operating Budget - Capital Outlay](#)
[19-432 REVISED SCHEDULE A \(04/30/19\)](#)
[19-432 SCHEDULE B: Non-Airport Capital Improvement Projects](#)
[19-432 SCHEDULE C: Airport Capital Improvements Projects](#)
[19-432 SCHEDULE D: Appropriations - Capital Expenditures & Major Repairs](#)
[19-432 SCHEDULE E: Operating Budget - Carryover of Capital Outlay](#)
[19-432 REVISED SCHEDULE E \(04/30/19\)](#)
[19-432 SCHEDULE F: Operating Budget - Carryover of Revenues](#)
[19-432 SCHEDULE G: Capital Improvement Carryovers](#)

- 9 [19-457](#) 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 eliminate the approximately \$1.6 million payment from the Employees' Retirement System Trust to the County for administrative expenses in 2018, and to transfer all but \$5.0 million of the projected 2018 year-end surplus to the Debt Service Reserve.

Attachments: [19-457 REPORT](#)
[19-457 RESOLUTION](#)
[19-457 FISCAL NOTE](#)

- 10 [19-24](#) 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: [19-24 MAY REPORT \(05/10/19\)](#)

- 11 [19-25](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2019 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- 12 [19-437](#) From the Director, Department of Transportation, requesting retroactive authorization to execute a Grant Agreement with the Wisconsin Department of Transportation for the 2019 Section 85.20 Urban Mass Transit Operating Assistance Program, allowing Milwaukee County to realize \$64,193,900 in budgeted mass transit operating revenue as an offset to expenditures in support of Milwaukee County Transit System fixed-route and paratransit operations for the period effective January 1, 2019, through December 31, 2019. **(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: [19-437 REPORT](#)
[19-437 RESOLUTION](#)
[19-437 FISCAL NOTE](#)
[19-437 1684 FORM & GRANT AGREEMENT](#)

- 13 [19-438](#) From the Director, Department of Transportation, requesting retroactive authorization to execute a Grant Agreement with the Wisconsin Department of Transportation for the 2019 Section 85.205 Urban Mass Transit Assistance/Paratransit Supplemental Aid Program, allowing Milwaukee County to realize \$1,398,579 in budgeted mass transit paratransit operating revenue as an offset to expenditures in support of the Transit Plus Program for the period effective January 1, 2019, through December 31, 2019. **(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: [19-438 REPORT](#)
[19-438 RESOLUTION](#)
[19-438 FISCAL NOTE](#)
[19-438 1684 FORM & GRANT AGREEMENT](#)

- 14 [19-439](#) From the Director, Department of Transportation, requesting authorization to file a grant application with the Federal Transit Administration for Federal Fiscal Year 2019 Section 5339(c) Low or No Emission Grant Program funding, in the amount of \$1.7 million, to aid in the financing of four battery electric buses for the Milwaukee County Transit System. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [19-439 REPORT](#)
[19-439 RESOLUTION](#)
[19-439 FISCAL NOTE](#)

PASSIVE REVIEW - ITEM 15

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts with a value at least \$100,000, but not more than \$300,000. 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.*

- 15 [19-479](#) From the Director, Department of Transportation, and the Airport Director, Mitchell International Airport, submitting a passive review Professional Services Contract with Unison Consulting, Inc., in an amount not-to-exceed \$217,920 for consultant services related to Request for Proposals development, product selection, and implementation of a replacement Airport Business Information Management System. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [19-479 REPORT](#)
 [19-479 FISCAL NOTE](#)
 [19-479 PROFESSIONAL SERVICES CONTRACT & PROPOSAL](#)
- 16 [19-461](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting an appropriation transfer packet for the May 2019 cycle.
- Attachments:* [19-461 DRAFT TRANSFER PACKET](#)
- 17 [19-26](#) From the Director, Department of Administrative Services, providing an informational report regarding the 2019/2020 Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

CLOSED SESSION - ITEMS 18 and 19

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 [19-12](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational 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: [19-12 MAY REPORT](#)
[19-12 CORPORATION COUNSEL INTERPRETIVE GUIDANCE \(05/07/19\)](#)
- 19 [19-13](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding settlement payments. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [19-13 MAY REPORT](#)

AdjournmentDeadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, June 13, 2019. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession by WEDNESDAY, May 15, 2019, 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.