



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

Friday, September 13, 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

Roll Call

- 1 [19-657](#) From the Director, Zoological Gardens, providing an information report on a projected revenue shortfall of \$443,910 through June 30, 2019.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [19-657 zoo notification of revenue shortfall june 2019.pdf](#)

- 2 [19-735](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing 2018 Countywide Audit Packet of Reports consisting of: Comprehensive Annual Financial Report; Single Audit Report; Employees' Retirement System Annual Report of the Pension Board; General Mitchell International Airport Schedule of Passenger Facility Charges, Revenues, and Expenses; Milwaukee County Paratransit and Transit System Database Report; Communications to Those Charged with Governance and Management; Audit Communications Letter to the Milwaukee County Board of Supervisors; and Transit System AUP Report - 10 yr. Review. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [19-735 Transmittal Memo.pdf](#)
[19-735 Summary Observations.pdf](#)
[19-735 Comprehensive Annual Financial Report.pdf](#)
[19-735 Single Audit Report.pdf](#)
[19-735 Employees' Retirement System Annual Report.pdf](#)
[19-735 GMIA Schedule of Passenger Facilities Charges.pdf](#)
[19-735 Transit System AUP Report.pdf](#)
[19-735 Communication to those Charged with Governance and Management.p](#)
[19-735 Audit Communications Letter to Board of Supv.pdf](#)
[19-735 Transit System AUP Report - 10 Yr Review.pdf](#)
- 3 [19-710](#) Request for 1 FTE, Area of Concern Program Supervisor for Parks - ACTION **(Companion Personnel File No. 19-688)**
- Attachments:** [19-710 REPORT](#)
[19-710 Position JEQ](#)
[19-710 Letter of Funding Support](#)
[19-710 DAS REPORT](#)
[19-710 DAS RESOLUTION](#)
[19-710 DAS FISCAL NOTE](#)
- 4 [19-712](#) From the Interim Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting a waiver of Section 9.05(3) (a) of the Milwaukee County Code of General Ordinances, to allow Tyler Heater and Maya Zelaya to return to DAS- IMSD as contractors through a temporary staffing agency after leaving Milwaukee County employment as IT Interns.
- Attachments:** [19-712 Report](#)
[19-712 Fiscal Note](#)
[19-712 - Resolution](#)

- 5 [19-673](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into purchase of service contracts for the operation of the Wisconsin Home Energy Assistance Program (WHEAP) in the Management Services Division
- Attachments:** [19-673 Report.pdf](#)
 [19-673 Resolution.doc](#)
 [19-673 Fiscal Note.pdf](#)
- 6 [19-684](#) From the Directory of Employee Relations, Department of Human Resources, requesting the ratification of the 2019 Memorandum of Agreement between Milwaukee County and the bargaining unit for the Association of Milwaukee County Attorneys.
- Attachments:** [19-684 2019 AMCA Report.pdf](#)
 [19-684 2019 AMCA Resolution.docx](#)
 [19-684 REVISED RESOLUTION](#)
 [19-684 2019 Attorneys Fiscal Analysis.pdf](#)
 [19-684 2019 AMCA Agreement.pdf](#)
 [19-684 REVISED AGREEMENT](#)
 [19-684 2019 AMCA Ratification Letter.pdf](#)
 [19-684 REVISED RATIFICATION LETTER](#)
- 7 [19-685](#) From the Directory of Employee Relations, Department of Human Resources, requesting the ratification of the 2019 Memorandum of Agreement between Milwaukee County and the bargaining unit for the Technicians, Engineers and Architects of Milwaukee County.
- Attachments:** [19-685 2019 TEAMCO Report.pdf](#)
 [19-685 2019 TEAMCO Resolution.docx](#)
 [19-685 REVISED RESOLUTION](#)
 [19-685 2019 TEAMCO Fiscal Analysis.pdf](#)
 [19-685 2019 TEAMCO Agreement.pdf](#)
 [19-685 REVISED AGREEMENT](#)
 [19-685 2019 TEAMCO ratification letter.pdf](#)

- 8 [19-686](#) From the Director of Employee Relations, Department of Human Resources, requesting the ratification of the 2019 Memorandum of Agreement between Milwaukee County and the bargaining unit for the Milwaukee Building & Construction Trades Council, AFL-CIO.
- Attachments:** [19-686 2019 TRADES Report.pdf](#)
[19-686 2019 TRADES Resolution.docx](#)
[19-686 REVISED RESOLUTION](#)
[19-686 2019 Trades non-BHD Fiscal Analysis.pdf](#)
[19-686 2019 TRADES Agreement non-BHD.pdf](#)
[19-686 REVISED AGREEMENT](#)
[19-686 2019 TRADES Ratification Letter.pdf](#)
- 9 [19-695](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting retroactive authorization to apply for and accept, if awarded, the Edward Byrne Justice Assistance Grant (JAG) for Federal Fiscal Year 2019.
- Attachments:** [19-695 2019 JAG Memo Signed](#)
[19-695 REVISED REPORT \(09/06/19\)](#)
[19-695 2019 JAG Resolution](#)
[19-695 JAG 2019 Fiscal Note Signed](#)
- 10 [19-726](#) Requesting approval to designate an authorized emergency vehicle for assignment to the Office of Emergency Management Emergency Medical Services Division (OEM EMS)
- Attachments:** [19-726 REPORT](#)
[19-726 RESOLUTION](#)
[19-726 FISCAL NOTE](#)
- 11 [19-625](#) 2019 Adopted Budget Amendment 1B005: From the Milwaukee County Comptroller, Office of the Comptroller, the Director of the Facilities Management Division, Department of Administrative Services, and the Director of the Economic Development Division, Department of Administrative Services, providing an informational report of a cost benefit analysis comparing the impact of owning versus leasing a portion of the proposed new Forensic Science Building (“CSFPM”) (**Considered by the Committee on Finance and Audit, and Capital Improvements Committee**) (**INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**) (**07/18/19 Finance & Audit Meeting: Laid Over for One Meeting**)
- Attachments:** [19-625 REPORT](#)
[19-625 CASH FLOWS](#)
[19-625 CFSPM BENEFITS MEMO \(10/4/2018\)](#)
[19-625 MEDICAL EXAMINER'S REPORT \(08/01/19\)](#)

- 12 [19-705](#) From the Directors of Facilities Management and Economic Development Division, Department of Administrative Services, providing an informational report on the Development of the Center for Forensic Science and Protective medicine, Recommending Transfer of \$660,00 from Allocated Contingency to Capital Improvement Project WC21401 - Forensic Science Center Phase 1
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [19-705 - Powerpoint](#)
[19-705 - Report](#)
[19-705 REVISED REPORT](#)
- 13 [19-698](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the September 2019 cycle.
Attachments: [19-698 DRAFT TRANSFER PACKET](#)
[19-698 REVISED DRAFT TRANSFER PACKET \(08/20/19\)](#)
[19-698 Contingency Summary](#)
- 14 [19-699](#) **2015 Adopted Capital Project WO602 - Enterprise Platform Modernization:** From the Milwaukee County Comptroller, Office of the Comptroller, and Chairman, Enterprise Resource Planning Executive Steering Committee, requesting authorization to reallocate funding from Project WO602012 - Enterprise Modernization Platform in an amount not to exceed \$1,432,164, to a newly created non-departmental operating budget, to provide funding for ERP Project Internal Charges for backfill positions and IMSD staff hired to work on the ERP system.
Attachments: [19-699 REPORT](#)
[19-699 REVISED REPORT \(8/30/19\)](#)
[19-699 RESOLUTION](#)
[19-699 REVISED RESOLUTION \(8/30/19\)](#)
[19-699 FISCAL NOTE](#)
[19-699 REVISED FISCAL NOTE \(8/30/19\)](#)
- 15 [19-749](#) From the Director of Retirement Plan Services, Department of Human Resources, providing an informational report detailing the Fiscal Year 2020 County pension contributions to the Milwaukee County Employees' Retirement Systems and the OBRA 1990 Retirement Plan and the actual 2019 pension obligation. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [19-749 2020 Pension Contribution letter CountyBoard 09.10.2019](#)
[19-749 Executed 2020 Pension Contribution Letter](#)

- 16 [19-717](#) From the Director of Audits, an Informational Report: Juvenile Detention Center Status Report. **(Considered by the Committees on Health and Human Needs, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-717 Transmittal Memo - Juvenile Detention Ctr.pdf](#)
[19-717 Final Status Report - Juvenile Detention Center Audit.doc](#)

CLOSED SESSION - ITEM 17

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(d), Wisconsin State Statutes (State Statutes), for the purpose of considering strategy for crime detection or prevention; and Section 19.85(e), State Statutes, for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

- 17 [19-713](#) From the Director of Audits an Informational Report: Cybersecurity Status Report **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-713 Cybersecurity Status Report.pdf](#)

CLOSED SESSION - ITEMS 18 and 19

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), 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 SEPTEMBER REPORT](#)

- 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 SEPTEMBER REPORT](#)

- 20 [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)**
Attachments: [19-14 SEPTEMBER REPORT \(report provided 09/06/19\)](#)
[19-14 SELF-OPERATION ANALYSIS \(report provided 09/06/19\)](#)
- 21 [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 SEPTEMBER REPORT \(report provided 09/10/19\)](#)
- 22 [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)**
Attachments: [19-25 SEPTEMBER REPORT \(report provided 09/12/19\)](#)
- 23 [19-740](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2018 final fiscal position of Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [19-740 REPORT](#)
- 24 [19-741](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the Five-Year Financial Forecast for 2020 - 2024. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [19-741 REPORT](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is MONDAY, November 4, 2019. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession on or before Friday, September 27, 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.