



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, December 6, 2018

9:00 AM

Room 203R

REVISED

Please note the addition of Item 29, File No. 18-898.

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 [18-882](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to execute a Professional Services Contract with Quarles & Brady LLP, to provide bond counsel services, for the period effective January 1, 2019, through December 31, 2021, with three one-year extension options.

Attachments: [18-882 REPORT](#)

[18-882 RESOLUTION](#)

[18-882 FISCAL NOTE](#)

[18-882 DRAFT PROFESSIONAL SERVICE CONTRACT](#)

- 2 [18-877](#) From the Director, Office of Emergency Management (OEM), requesting authorization to amend Section 15.17 of the Milwaukee County Code of General Ordinances regarding the departmental imprest fund for OEM.
- Attachments:** [18-877 REPORT](#)
 [18-877 RESOLUTION/ORDINANCE](#)
 [18-877 REVISED RESOLUTION/ORDINANCE \(12/03/18\)](#)
 [18-877 FISCAL NOTE](#)
 [18-877 APPROPRIATION TRANSFER REQUEST](#)
- 3 [18-880](#) From the Director, Office of Emergency Management, requesting authorization to execute a Professional Service Agreement with the Medical College of Wisconsin (MCW) in the amount of \$289,000 annually for medical direction and consultation; with an additional \$131,407 in 2019 for medical support which, decreases annually beginning in 2020 by 25 percent until MCW takes full funding responsibility, for the period effective January 1, 2019, through December 31, 2023.
- Attachments:** [18-880 REPORT](#)
 [18-880 RESOLUTION](#)
 [18-880 FISCAL NOTE](#)
 [18-880 MCW AGREEMENT, 1684 FORM, TBE FORM, APPENDIX A](#)
 [18-880 MCW ORGANIZATIONAL CHART](#)
- 4 [18-909](#) From the Director, Office of Emergency Management (OEM), requesting authorization to execute two Software Upgrade Agreements (II) and Maintenance Purchase Agreements with Motorola Solutions, Inc. (MSI), in the amounts of \$6,784,212 and \$84,912 for the maintenance, licensing, and on-site repair of the Milwaukee County 800 MHz public safety radio sub-system and the General Mitchell International Airport (GMIA) dispatch center, and to contribute annual funds to the Motorola Repair Bank for purposes of infrastructure repair and replacement for a 10-year term, and requesting a waiver of Section 56.30(8) and (9), of the Milwaukee County Code of General Ordinances, authorizing the Directors, OEM and GMIA, to pay for prorated services provided by MSI in 2018.
- Attachments:** [18-909 REPORT](#)
 [18-909 RESOLUTION](#)
 [18-909 REVISED RESOLUTION \(12/03/18\)](#)
 [18-909 FISCAL NOTE](#)
 [18-909 OEM SUAII & MAINTENANCE PURCHASE AGREEMENT](#)
 [18-909 GMIA SUAII & MAINTENANCE PURCHASE AGREEMENT](#)
 [18-909 1684 FORM](#)
 [18-909 TBE FORM](#)

- 5 [18-858](#) From the Director, Milwaukee County Zoo, requesting authorization to enter into an Adventure Africa Phase II Project Agreement with the Zoological Society of Milwaukee (the Society), in the amount of \$13,435,936, with \$4,329,357 provided in general obligation bonds, and \$9,106,579 provided by the Society, for the construction of a new hippopotamus exhibit at the Zoo.
- Attachments:** [18-858 REPORT](#)
 [18-858 RESOLUTION](#)
 [18-858 FISCAL NOTE](#)
 [18-858 REVISED FISCAL NOTE \(11/19/18\)](#)
 [18-858 PHASE II PROJECT AGREEMENT](#)
 [18-858 CERTIFICATE OF LIABILITY](#)
- 6 [18-883](#) From the Director, Child Support Services, requesting authorization to execute a Purchase of Service Contract with DNA Diagnostic Center Inc., in the amount of \$375,000 annually for genetic testing, for the period effective January 1, 2019, through December 31, 2021, with two one-year extension options.
- Attachments:** [18-883 REPORT](#)
 [18-883 RESOLUTION](#)
 [18-883 FISCAL NOTE](#)
 [18-883 CONTRACT, TBE FORM, 1684 FORM](#)
- 7 [18-912](#) From the Director, Risk Management Division, Department of Administrative Services, requesting authorization for Aon Risk Services to bind Milwaukee County's property and casualty insurance program with total premium expenses in the amount of \$3,027,164, for the period effective January 1, 2019, through December 31, 2019. **(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:** [18-912 REPORT](#)
 [18-912 RESOLUTION](#)
 [18-912 FISCAL NOTE](#)
 [18-912 POWERPOINT](#)

- 8 [18-802](#) A resolution/ordinance to amend Section 201.24 of the Milwaukee County Code of General Ordinances regarding the Employees' Retirement System to improve the accuracy of benefit calculations, and to provide procedures to resolve payment errors. **(Referred to the Committees on Personnel, and Finance and Audit (F&A); Pension Board; and Pension Study Commission) (10/29/18 F&A Meeting: Laid Over to the Call of the Chair)**

Sponsors: Schmitt and Abele

Attachments: [18-802 RESOLUTION/ORDINANCE](#)

[18-802 FISCAL ANALYSIS](#)

[18-802 ACTUARIAL ANALYSIS \(11/28/18\)](#)

- 9 [18-178](#) From the Director, Department of Administrative Services, requesting an administrative fund transfer in the amount of \$1,662,000 from Org. Unit 1945 Appropriation for Contingencies to Org. Unit 9000 Department of Parks, Recreation, and Culture to replace revenue budgeted from the Pay-to-Park program.

Attachments: [18-178 REPORT](#)

[18-178 RESOLUTION](#)

[18-178 FISCAL NOTE](#)

[18-178 DECEMBER UPDATE](#)

- 10 [18-899](#) From the Director of Employee Relations, Department of Human Resources, requesting the ratification of the 2018 Memorandum of Agreement between Milwaukee County and the bargaining unit for the Association of Milwaukee County Attorneys.

Attachments: [18-899 REPORT](#)

[18-899 RESOLUTION](#)

[18-899 FISCAL ANALYSIS](#)

[18-899 AGREEMENT](#)

[18-899 RATIFICATION LETTER](#)

- 11 [18-901](#) From the Director of Employee Relations, Department of Human Resources, requesting the ratification of the 2018 Memorandum of Agreement between Milwaukee County and the bargaining unit for the International Union of Operating Engineers, Local 139.

Attachments: [18-901 REPORT](#)

[18-901 RESOLUTION](#)

[18-901 FISCAL ANALYSIS](#)

[18-901 AGREEMENT](#)

[18-901 RATIFICATION LETTER](#)

- 12 [18-902](#) From the Director of Employee Relations, Department of Human Resources, requesting the ratification of the 2018 Memorandum of Agreement between Milwaukee County and the bargaining unit for the Wisconsin Federation of Nurses & Health Professionals, Local 5000, American Federation of Teachers, American Federation of Labor-Congress of Industrial Organizations.
- Attachments:** [18-902 REPORT](#)
 [18-902 RESOLUTION](#)
 [18-902 FISCAL ANALYSIS](#)
 [18-902 AGREEMENT](#)
 [18-902 REVISED AGREEMENT \(11/27/18\)](#)
 [18-902 RATIFICATION LETTER](#)
- 13 [18-876](#) From the Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with: Curative Care Network, Inc., Milwaukee Center for Independence, Penfield Children's Center, St. Francis Children's Center, Broadscope Disability Services, Alianza Latina Aplicando Soluciones, Easter Seals of Southeast Wisconsin, Inc., Hmong American Friendship Association, Inc., Life Navigators, Inc., Wisconsin Facets, Best Buddies Wisconsin, Dunganvin-Wisconsin, LLC, and Community Advocates, Inc., in the total amount of \$5,347,982, for a variety of services and programs for adults and children within the Disabilities Services Division, for the period effective January 1, 2019, through December 31, 2019. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**
- Attachments:** [18-876 REPORT](#)
 [18-876 RESOLUTION](#)
 [18-876 FISCAL NOTE](#)
- 14 [18-859](#) From the Director, Department of Health and Human Services, requesting authorization to execute a contract with the Wisconsin Department of Health Services and to accept \$2,074,753 in projected revenue to operate the Disability Resource Center under the Family Care Program, for the period effective January 1, 2019, through December 31, 2019, and to accept any funding addendum thereto.
- Attachments:** [18-859 REPORT](#)
 [18-859 RESOLUTION](#)
 [18-859 FISCAL NOTE](#)

- 15 [18-860](#) From the Director, Department of Health and Human Services, requesting authorization to execute Professional Services Contracts with: The Medical College of Wisconsin, Alternatives in Psychological Consultation, Omnicare of Milwaukee, University of Wisconsin Fetal Alcohol Spectrum Disorder Project, Behavioral Affiliates, Inc., Multi-Systemic Therapy, and Norris School District, in the total amount of \$855,200 for a variety of services and programs within the Youth and Family Services Division, for the period effective January 1, 2019, through December 31, 2019.
- Attachments: [18-860 REPORT](#)
 [18-860 RESOLUTION](#)
 [18-860 FISCAL NOTE](#)
- 16 [18-861](#) From the Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with: St. Charles Youth and Family Services, Social Development Commission, Southwest Key Programs, Inc., Wisconsin Community Services, Inc., Running Rebels Community Organization, and Professional Services Group, in the total amount of \$11,679,045 for a variety of services and programs within the Youth and Family Services Division, for the period effective January 1, 2019, through December 31, 2019. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**
- Attachments: [18-861 REPORT](#)
 [18-861 REVISED REPORT \(11/19/18\)](#)
 [18-861 REVISED REPORT \(12/03/18\)](#)
 [18-861 RESOLUTION](#)
 [18-861 REVISED RESOLUTION \(12/03/18\)](#)
 [18-861 FISCAL NOTE](#)
 [18-861 REVISED FISCAL NOTE \(12/03/18\)](#)
- 17 [18-855](#) From the Director, Department of Health and Human Services, requesting authorization to execute a Purchase of Service Contract with IMPACT, Inc., in the amount of \$430,000 for the 2-1-1 Community Information Line Program, in the Management Services Division, for the period effective January 1, 2019, through December 31, 2019.
- Attachments: [18-855 REPORT](#)
 [18-855 RESOLUTION](#)
 [18-855 FISCAL NOTE](#)

- 18 [18-857](#) From the Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with various community agencies in the total amount of \$3,896,017 for emergency shelter and supportive housing services in the Housing Division, for the period effective January 1, 2019, through December 31, 2019.
Attachments: [18-857 REPORT](#)
[18-857 RESOLUTION](#)
[18-857 FISCAL NOTE](#)
- 19 [18-878](#) From the Director, Department on Aging, requesting authorization to submit the 2019-2021 Milwaukee County Area Plan for Older People to the Wisconsin Department of Health Services - Bureau on Aging and Disability Resources, and to accept \$5,247,886 in anticipated Federal and State funding for 2019. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**
Attachments: [18-878 REPORT](#)
[18-878 REVISED REPORT \(11/30/18\)](#)
[18-878 RESOLUTION](#)
[18-878 REVISED RESOLUTION \(11/30/18\)](#)
[18-878 FISCAL NOTE \(11/30/18\)](#)
[18-878 2019-2021 AREA PLAN](#)
- 20 [18-881](#) From the Director, Department on Aging, requesting authorization to execute a contract with the Wisconsin Department of Health Services and to accept \$2,773,238 in projected revenue enabling the Department on Aging to serve as the Aging Resource Center of Milwaukee County under Family Care, for the period effective January 1, 2019, through December 31, 2019, and to accept any funding addendum thereto.
Attachments: [18-881 REPORT](#)
[18-881 RESOLUTION](#)
[18-881 FISCAL NOTE](#)

- 21 [18-897](#) From the Director, Department on Aging, requesting authorization to execute Program and Service Contracts with: Legal Action of Wisconsin, Inc., in the amount of \$376,714; United Community Center, Inc., in the amount of \$373,189; Unison in the total amount of \$1,875,348; Goodwill Industries of Southeastern Wisconsin, Inc., in the amount of \$1,162,903; Able Access Transportation, Inc., in the amount of \$1,410,460; and Serving Older Adults, Inc., in the amount of \$450,000 for supportive social services and community programs serving Milwaukee County seniors age 60 or older, for the period effective January 1, 2019, through December 31, 2019. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [18-897 REPORT](#)
[18-897 REVISED REPORT \(11/29/18\)](#)
[18-897 RESOLUTION](#)
[18-897 REVISED RESOLUTION \(11/28/18\)](#)
[18-897 REVISED RESOLUTION \(11/29/18\)](#)
[18-897 FISCAL NOTE \(Legal Action of Wisconsin\)](#)
[18-897 1684 FORM \(Legal Action of Wisconsin\)](#)
[18-897 CONTRACT \(Legal Action of Wisconsin\)](#)
[18-897 FISCAL NOTE \(United Community Center\)](#)
[18-897 1684 FORM \(United Community Center\)](#)
[18-897 CONTRACT \(United Community Center\)](#)
[18-897 FISCAL NOTE \(Unison, Alzheimers/Family Caregiver Support\)](#)
[18-897 1684 FORM \(Unison, Alzheimers/Family Caregiver Support\)](#)
[18-897 CONTRACT \(Unison, Alzheimers/Family Caregiver Support\)](#)
[18-897 FISCAL NOTE \(Unison, Nutrition Site Supervision Services\)](#)
[18-897 1684 FORM \(Unison, Nutrition Site Supervision Services\)](#)
[18-897 CONTRACT \(Unison, Nutrition Site Supervision Services\)](#)
[18-897 FISCAL NOTE \(Unison, Outreach Services\)](#)
[18-897 1684 FORM \(Unison, Outreach Services\)](#)
[18-897 CONTRACT \(Unison, Outreach Services\)](#)
[18-897 FISCAL NOTE \(Unison, Senior Center Programming\)](#)
[18-897 1684 FORM \(Unison, Senior Center Programming\)](#)
[18-897 CONTRACT \(Unison, Senior Center Programming\)](#)
[18-897 FISCAL NOTE \(Goodwill Industries of SE WI\)](#)
[18-897 1684 FORM \(Goodwill Industries of SE WI\)](#)
[18-897 CONTRACT \(Goodwill Industries of SE WI\)](#)
[18-897 FISCAL NOTE \(Able Access Transportation\)](#)
[18-897 1684 FORM \(Able Access Transportation\)](#)
[18-897 CONTRACT \(Able Access Transportation\)](#)
[18-897 FISCAL NOTE \(Serving Older Adults\)](#)
[18-897 1684 FORM \(Serving Older Adults\)](#)
[18-897 CONTRACT \(Serving Older Adults\)](#)

- 22** [18-900](#) From the Director, Department on Aging, requesting authorization to increase the existing Purchase of Service Contract with Goodwill Industries of Southeastern Wisconsin, Inc., by \$80,000, from \$1,082,903 to \$1,162,903, for case management and delivery of home delivered meals, for the period effective January 1, 2018, through December 31, 2018.

Attachments: [18-900 REPORT](#)

[18-900 RESOLUTION](#)

[18-900 FISCAL NOTE \(11/30/18\)](#)

[18-900 REVISED FISCAL NOTE \(12/03/18\)](#)

[18-900 ORIGINAL CONTRACT](#)

[18-900 1684 FORM](#)

[18-900 CONTRACT AMENDMENT](#)

- 23** [18-874](#) From the Director, Department on Aging, requesting authorization to execute the 2019 State and County Contract covering Social Services and Community Programs - Aging Programs between Milwaukee County and the Wisconsin Department of Health Services, and to accept the Federal and State revenues provided thereunder, including any and all increases in allocations during the contract year.

Attachments: [18-874 REPORT](#)

[18-874 RESOLUTION](#)

[18-874 FISCAL NOTE](#)

PASSIVE REVIEW CONTRACT: Item 24

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.

- 24 [18-925](#) From the Director, Department on Aging, submitting three Passive Review Program and Service Contracts with: Greater Galilee Community Development Corporation in the amount of \$150,000; Unison in the amount of \$67,500; and Alzheimer's Association, Inc., in the amount of \$50,000, to provide supportive social services and community programs serving Milwaukee County seniors age 60 or older, for the period effective January 1, 2019, through December 31, 2019. **(Considered by the Committees on Health and Human Needs, and Finance and Audit) (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-925 REPORT](#)

[18-925 FISCAL NOTE \(Greater Galilee\)](#)

[18-925 1684 FORM \(Greater Galilee\)](#)

[18-925 GREATER GALILEE CONTRACT](#)

[18-925 FISCAL NOTE \(Unison\)](#)

[18-925 1684 FORM \(Unison\)](#)

[18-925 UNISON AMENDMENT](#)

[18-925 FISCAL NOTE \(Alzheimer's Association\)](#)

[18-925 1684 FORM \(Alzheimer's Association\)](#)

[18-925 ALZHEIMER'S ASSOCIATION AMENDMENT](#)

- 25 [18-907](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the December 2018 cycle.

Attachments: [18-907 DRAFT TRANSFER PACKET](#)

[18-907 REVISED DRAFT TRANSFER PACKET \(11/27/18\)](#)

- 26 [18-908](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2019 Appropriation Transfer Packet for the December 2018 cycle.

Attachments: [18-908 DRAFT TRANSFER PACKET](#)

- 27 [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 DECEMBER REPORT \(12/04/18\)](#)

- 28 [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)**

CLOSED SESSION - Item 29

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of the Committee 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, and 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.

- 29 [18-898](#) From the Director, Procurement Division, Department of Administrative Services, providing an informational update regarding the status of the correctional medical services contract with Armor Correctional Health Services, Inc., and the related Request for Proposals for the provision of medical services in the Milwaukee County Jail and the House of Correction. **(Considered by the Committees on Judiciary, Safety, and General Services and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [18-898 REPORT](#)

CLOSED SESSION - Items 30 and 31

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.

- 30 [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 DECEMBER REPORT](#)
- 31 [18-25](#) 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: [18-25 DECEMBER REPORT](#)

AdjournmentDeadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, January 31, 2019. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession by Friday, December 28, 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.