



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
Legislative Services Division Manager: Janelle M. Jensen,
414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347

Monday, December 11, 2017

9:00 AM

Room 203R

REVISED

Please Note the Addition of Item 38 (File No. 17-811)

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 [17-733](#) From the Director, Department on Aging, requesting authorization to increase an existing 2017 Purchase of Service Contract with Interfaith Older Adult Programs, Inc., by \$33,000, from \$538,158 to an amount not-to-exceed \$571,158, for family caregiver support and Alzheimer's disease direct services for the period effective January 1, 2017, through December 31, 2017.
- Attachments:** [17-733 REPORT](#)
 [17-733 REVISED REPORT \(12/08/17\)](#)
 [17-733 RESOLUTION](#)
 [17-733 REVISED RESOLUTION \(12/08/17\)](#)
 [17-733 FISCAL NOTE](#)
 [17-733 PURCHASE OF SERVICE CONTRACT](#)
 [17-733 CONTRACT AMENDMENT](#)
 [17-733 DESCRIPTION OF PROGRAMS & SERVICES](#)
 [17-733 1684 FORM](#)
 [17-733 CERTIFICATE OF LIABILITY](#)
 [17-733 TBE PARTICIPATION RECOMMENDATION](#)
- 2 [17-757](#) From the Director, Department on Aging, requesting authorization for the County Executive, or his designee, to execute the 2018 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:** [17-757 REPORT](#)
 [17-757 RESOLUTION](#)
 [17-757 FISCAL NOTE](#)
- 3 [17-751](#) From the Director, Department on Aging, requesting authorization for the County Executive, or his designee, to execute a contract with the Wisconsin Department of Health Services (DHS) enabling the Department on Aging to serve as the Aging Resource Center of Milwaukee County for the period effective January 1, 2018, through December 31, 2018, and to accept \$2,773,238 and such other revenues as DHS may award to operate the Aging Resource Center in 2018.
- Attachments:** [17-751 REPORT](#)
 [17-751 RESOLUTION](#)
 [17-751 FISCAL NOTE](#)

- 4 [17-763](#) From the Director, Department on Aging, requesting authorization to execute Purchase of Service Contracts with: Legal Action of Wisconsin, Inc., in the amount of \$348,562 for benefit specialist/legal services; Interfaith Older Adult Programs, Inc., in the amount of \$495,000 for programs in Clinton and Bernice Rose Park, McGovern Park, Washington Park, Wilson Park, and Lawrence P. Kelly Senior Centers; Goodwill Industries of Southeastern Wisconsin, Inc., in the amount of \$1,082,903 for case management and delivery services for home-delivered meals; Interfaith Older Adult Programs, Inc., in the amount of \$571,158 for family caregiver support and Alzheimer's disease direct services; United Community Center, Inc. (UCC), in the amount of \$373,189 for programs in the UCC Senior Center; and Transit Express, Inc., in the amount of \$1,407,161 for specialized elderly transportation services, for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-763 REPORT](#)

[17-763 RESOLUTION](#)

[17-763 FISCAL NOTE](#)

[17-763 2017/2018 CONTRACT CHANGES](#)

[17-763 BACKGROUND ON RFP & VENDOR SELECTION](#)

[17-763 LEGAL ACTION OF WISCONSIN](#)

[17-763 INTERFAITH OLDER ADULTS PROGRAMS \(Senior Centers\)](#)

[17-763 GOODWILL INDUSTRIES OF S.E. WISCONSIN](#)

[17-763 INTERFAITH OLDER ADULT PROGRAMS \(Alzheimers\)](#)

[17-763 UNITED COMMUNITY CENTER](#)

[17-763 TRANSIT EXPRESS, INC.](#)

[17-763 1684 FORMS](#)

PASSIVE REVIEW CONTRACTS - ITEMS 5 THROUGH 7

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.

- 5 [17-792](#) From the Director, Department on Aging, submitting a passive review Purchase of Service Contract with Interfaith Older Adult Programs, Inc., in the amount of \$271,232 for the coordination of neighborhood outreach programming services for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-792 REPORT](#)

[17-792 FISCAL NOTE](#)

[17-792 CONTRACT](#)

[17-792 1684 FORM](#)

- 6 [17-793](#) From the Director, Department on Aging, submitting a passive review Purchase of Service Contract with Interfaith Older Adult Programs, Inc., in the amount of \$180,000 to provide nutrition site supervision services to seniors aged 60 and older for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-793 REPORT](#)

[17-793 FISCAL NOTE](#)

[17-793 CONTRACT](#)

[17-793 1684 FORM](#)

- 7 [17-794](#) From the Director, Department on Aging, submitting a passive review Purchase of Service Contract with SET Ministry, Inc., in the amount of \$180,000 for supervision of senior dining sites for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-794 REPORT](#)

[17-794 FISCAL NOTE](#)

[17-794 CONTRACT](#)

[17-794 1684 FORM](#)

- 8 [17-787](#) From the Acting Sheriff, Office of the Sheriff, requesting a fund transfer up to \$3,600,000 from Org. Unit 1945 - Appropriation for Contingencies to partially fund the overtime structural deficit in the 2017 Adopted Budget in order to maintain critical mandated duties and operations.

Attachments: [17-787 REPORT](#)
[17-787 RESOLUTION](#)
[17-787 FISCAL NOTE](#)
[17-787 2017 FINANCIAL PROJECTIONS](#)
[17-787 2017 MANAGEABLE EXPENSES](#)

- 9 [17-666](#) From the Superintendent, House of Correction, requesting authorization to execute a Professional Services Contract with Wisconsin Community Services, Inc., in the approximate amount of \$500,000 per year for electronic monitoring services for the period effective January 1, 2018, through December 31, 2020, with two one-year extension options.

Attachments: [17-666 REPORT](#)
[17-666 RESOLUTION](#)
[17-666 FISCAL NOTE](#)
[17-666 DRAFT PROFESSIONAL SERVICES CONTRACT](#)

- 10 [17-730](#) From the Superintendent, House of Correction, requesting authorization to increase an existing Professional Services Contract with the Benedict Center by \$198,045, from \$453,044 to \$651,089, for case management and re-entry services provided to female offenders, and to extend the contract to new a term for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-730 REPORT](#)
[17-730 RESOLUTION](#)
[17-730 FISCAL NOTE](#)
[17-730 DRAFT PROFESSIONAL SERVICES CONTRACT](#)

- 11 [17-729](#) From the Superintendent, House of Correction, providing an informational report regarding a projected revenue deficit in the amount of \$398,180, relating to daily fees from the State Department of Corrections as of October 27, 2017. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-729 REPORT](#)

- 12 [17-740](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to execute a Professional Services Contract with Billings Productions, Inc., in an amount not-to-exceed \$299,850 for the exhibition of robotic dinosaurs at the Zoo for the period effective May 20, 2018, through September 9, 2018.

Attachments: [17-740 REPORT](#)

[17-740 RESOLUTION](#)

[17-740 FISCAL NOTE](#)

[17-740 EXHIBIT RENTAL AGREEMENT](#)

[17-740 DECLARATION OF COMPLIANCE](#)

[17-740 1684 FORM](#)

[17-740 CERTIFICATE OF LIABILITY](#)

[17-740 TBE PARTICIPATION RECOMMENDATION](#)

[17-740 TEXAS WAIVER TO RECOVER](#)

CLOSED SESSION: ITEM 13

The Committee may adjourn into closed session under the provisions of Section 19.85(1) (e), Wisconsin State Statutes, 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) 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 action(s) it may deem necessary.

- 13 [17-743](#) From the Director of Risk Management, 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 \$2,962,512 for the period effective January 1, 2018, through December 31, 2018. **(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: [17-743 REPORT](#)

[17-743 RESOLUTION](#)

[17-743 FISCAL NOTE](#)

[17-743 PROPERTY CASUALTY RENEWALS](#)

- 14 [17-744](#) From the Director of Economic Development, Department of Administrative Services, providing an informational report regarding a projected revenue deficit in the amount of \$238,821.31, relating to the sale of capital assets and tax deeded properties as of October 12, 2017.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [17-744 REPORT](#)
- 15 [17-771](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to renew the current contract with MetLife, Inc., with a 10 percent increase for basic and supplemental life insurance, and the addition of select voluntary benefits, effective January 1, 2018, until 2020.
Attachments: [17-771 REPORT](#)
[17-771 RESOLUTION](#)
[17-771 FISCAL NOTE](#)
- 16 [17-756](#) From the Interim Director, Department of Health and Human Services, requesting authorization to increase existing Purchase of Service Contracts with Broadscope Disability Services, Inc., by \$50,000, from \$14,235 to \$64,235; and with the Milwaukee Center for Independence by \$25,000, from \$30,000 to \$55,000, for employment initiatives in the Disabilities Services Division for the period effective January 1, 2017, through December 31, 2017.
Attachments: [17-756 REPORT](#)
[17-756 RESOLUTION](#)
[17-756 FISCAL NOTE](#)
- 17 [17-754](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with various community-based provider agencies in the total amount of \$5,593,848 for adults with disabilities programming and children's programming in the Disabilities Services Division for the period effective January 1, 2018, through December 31, 2018.
Attachments: [17-754 REPORT](#)
[17-754 RESOLUTION](#)
[17-754 FISCAL NOTE](#)
[17-754 CONTRACT RECOMMENDATIONS](#)

- 22** [17-755](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute a contract with the Wisconsin Department of Health Services to operate the Disability Resource Center under the Family Care Program, for the period effective January 1, 2018, through December 31, 2018, and to accept \$2,074,753 in projected revenue and any addendum thereto.

Attachments: [17-755 REPORT](#)

[17-755 RESOLUTION](#)

[17-755 FISCAL NOTE](#)

- 23** [17-758](#) From the Interim Director, Department of Health and Human Services, requesting authorization to establish a non-lapsing risk reserve for the Children's Community Options Program.

Attachments: [17-758 REPORT](#)

[17-758 RESOLUTION](#)

[17-758 FISCAL NOTE](#)

PASSIVE REVIEW CONTRACTS - ITEMS 24 & 25

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 [17-795](#)

2017 Adopted Capital Project WP560-South Shore Beach

Improvements: From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, submitting a passive review contract amendment with SmithGroup JJR, increasing the existing contract by \$190,469, from \$92,880 to an amount not-to-exceed- \$283,349, for Phase 2 of the design and construction effort. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-795 REPORT](#)

[17-795 FISCAL NOTE](#)

[17-795 ATTACHMENTS \(11/29/17\)](#)

25 [17-797](#)

2017 Adopted Capital Project WP548-Kletzsch Park Dam: From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, submitting a passive review contract amendment with Interfluve, increasing the existing contract by \$127,560, from \$79,925 to an amount not-to-exceed \$207,485, for Phases 2 and 3 of the project, to include completing the final design development, construction documents, and specifications for all elements of the project, and bidding and construction oversight. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-797 REPORT](#)

[17-797 FISCAL NOTE](#)

[17-797 ATTACHMENTS \(11/29/17\)](#)

- 26 [17-789](#) A resolution reallocating \$300,000 from Org. Unit 1945 - Appropriation for Contingencies, from monies originally earmarked for lead abatement grants, to cover expenses related to New Capital Project WO637-War Memorial Center Memorial Hall Renovation.
- Sponsors:* Weishan Jr.
- Attachments:* [17-789 RESOLUTION](#)
 [17-789 FISCAL NOTE](#)
- 27 [17-774](#) A resolution requesting the reallocation of \$5,405 from the Jackson Park Community Garden project authorized in 2017 Adopted Budget Amendment 1A020 to replace a damaged flag pole in McCarty Park.
- Sponsors:* Weishan Jr.
- Attachments:* [17-774 RESOLUTION](#)
 [17-774 FISCAL NOTE](#)
- 28 [17-773](#) A resolution utilizing the parking revenue earned prior to the sale of the O'Donnell Park property to create and fund Capital Improvement Project WP52501-Parks Point of Sale Replacement.
- Sponsors:* Haas
- Attachments:* [17-773 RESOLUTION](#)
 [17-773 FISCAL NOTE](#)
 [17-773 FISCAL NOTE \(Corrected 11/27/17\)](#)
- 29 [17-742](#) 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:* [17-742 REPORT](#)
 [17-742 REVISED REPORT \(11/13/17\)](#)
 [17-742 RECOMMENDATION STATUS](#)
- 30 [17-741](#) 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 "Aftermath of Courthouse Fire Illustrates Need for Improved Insurance Claims Management and Business Continuity." **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [17-741 REPORT](#)
 [17-741 RECOMMENDATION STATUS](#)

- 31 [17-746](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational status update regarding the audit report titled “Voter Registration Program Must Overcome Obstacles To Be Effective.” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-746 REPORT](#)
[17-746 RECOMMENDATION STATUS](#)
- 32 [17-784](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the December 2017 cycle.
Attachments: [17-784 DRAFT TRANSFER PACKET](#)
- 33 [17-736](#) From the Executive Steering Committee on Enterprise Platform Modernization Project, requesting authorization to enter into agreements with Infor, Inc.; MHC Software, Inc.; Emphasys Computer Solutions, Inc. (doing business as Emphasys Software); and N. Harris Computer Corporation for the implementation and licensing of software and hardware to replace Milwaukee County’s current legacy financial and human resource systems.
Attachments: [17-736 REPORT](#)
[17-736 REVISED REPORT \(12/06/17\)](#)
[17-736 RESOLUTION](#)
[17-736 REVISED RESOLUTION \(12/06/17\)](#)
[17-736 FISCAL NOTE](#)
[17-736 REVISED FISCAL NOTE \(12/06/17\)](#)
[17-736 FISCAL NOTE ADDENDUM](#)
[17-736 REVISED FISCAL NOTE ADDENDUM \(12/06/17\)](#)
[17-736 INFOR INC. AGREEMENTS \(12/06/17\) *350 pages](#)
[17-736 MHC SOFTWARE INC. AGREEMENT \(12/06/17\) *57 pages](#)
[17-736 EMPHASYS SOFTWARE INC. AGREEMENT \(12/06/17\) *55 pages](#)
[17-736 N. HARRIS COMPUTER CORPORATION AGREEMENT \(12/06/17\) *82](#)
- 34 [17-786](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to amend Section 15.17 of the Milwaukee County Code of General Ordinances to remove three inactive imprest funds.
Attachments: [17-786 REPORT](#)
[17-786 RESOLUTION/ORDINANCE](#)
[17-786 FISCAL NOTE](#)

- 35 [17-798](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Contract Notifications received during the months of September and October 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: [17-798 REPORT](#)

[17-798 ATTACHMENT 1 - EXEMPTIONS](#)

[17-798 ATTACHMENT 2 - ACCOUNTS CHARGED](#)

[17-798 ATTACHMENT 3 - MAIN](#)

[17-798 ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)

[17-798 ATTACHMENT 5 - REVENUE](#)

- 36 [17-803](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (3rd Quarter). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-803 REPORT](#)

CLOSED SESSION: ITEM 37

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.

- 37 [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 NOVEMBER/DECEMBER REPORT](#)

[17-9 LEGAL OPINION DC 48 APPEAL](#)

- 38 [17-811](#) From the Chief Human Resources Officer, Department of Human Resources, requesting ratification of the 2015-2018 Memorandum of Agreement between Milwaukee County and the Milwaukee Deputy Sheriff's Association.

Attachments: [17-811 REPORT](#)

[17-811 REVISED REPORT \(12/08/17\)](#)

[17-811 RESOLUTION](#)

[17-811 REVISED RESOLUTION \(12/08/17\)](#)

[17-811 TENTATIVE AGREEMENT](#)

[17-811 RATIFICATION LETTER](#)

[17-811 FISCAL ANALYSIS](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, January 25, 2018.

All original documents and agenda setting copies must be delivered to the Legislative Services Division Manager in Room 105 of the County Courthouse on or before Friday, December 29, 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.