



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

Thursday, January 25, 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: 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

PUBLIC HEARING: ITEM 1

- 1 [18-78](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of initial authorizing resolutions in an amount not-to-exceed \$53,580,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance capital projects and to reimburse expenses related to the projects that occur prior to the issuances; and approval of publication of notices to the electors.
- Attachments:** [18-78 REPORT](#)
 [18-78 RESOLUTION](#)
 [18-78 FISCAL NOTE](#)
 [18-78 NOTICE OF PUBLIC HEARING](#)
 [18-78 PUBLIC HEARING SCRIPT](#)
- 2 [18-13](#) From the President and Chief Executive Officer, Milwaukee Public Museum, providing an informational report regarding financial statements. **(Referred to the Committees on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-13 1ST QUARTER FINANCIAL REPORT](#)
 [18-13 MILWAUKEE BUSINESS JOURNAL ARTICLE](#)
- 3 [18-51](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to execute a Support and Maintenance Agreement with KMIT Solutions, LLC, in an amount not-to-exceed \$299,846 for support and maintenance services of a point of sale system (FocusPoint 360), as well as the Zoo's eCommerce web hosting and secured socket layer for the period effective 2018 through 2022.
- Attachments:** [18-51 REPORT](#)
 [18-51 RESOLUTION](#)
 [18-51 FISCAL NOTE](#)
 [18-51 SUPPORT & MAINTENANCE AGREEMENT](#)
- 4 [18-131](#) From the Superintendent, House of Correction (HOC), requesting authorization to accept grant funding in the amount of \$80,000 from the Edward Byrne Memorial Justice Assistance Grant Program for an Evidence Based Decision Making Jail Reentry Pilot Site Project at the HOC.
- Attachments:** [18-131 REPORT](#)
 [18-131 RESOLUTION](#)
 [18-131 FISCAL NOTE \(Draft\)](#)
 [18-131 FISCAL NOTE \(Final\)](#)

- 5 [18-59](#) From the Director, Department of Child Support Services, requesting authorization to increase an existing Purchase of Service Contract with Employ Milwaukee by \$370,800, from \$70,000 to \$440,800, for employment assistance for unemployed or underemployed payers who are court ordered into the Children First Program for the period effective January 1, 2018, through December 31, 2018.

Attachments: [18-59 REPORT](#)

[18-59 RESOLUTION](#)

[18-59 REVISED RESOLUTION \(01/16/18\)](#)

[18-59 FISCAL NOTE](#)

[18-59 REVISED FISCAL NOTE \(01/16/18\)](#)

[18-59 AMENDMENT I & 1684 FORM \(45 pages\)](#)

[18-59 REVISED 1684 FORM \(01/16/18\)](#)

- 6 [17-807](#) A resolution placing a moratorium on the implementation of a new pay-to-park program along Milwaukee County (the County) controlled streets and parkways along the County lakefront.

Sponsors: Dimitrijevic

Attachments: [17-807 RESOLUTION](#)

[17-807 FISCAL NOTE](#)

CLOSED SESSION: ITEM 7

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

7 [18-64](#)

From the Interim Director, Retirement Plan Services, Department of Human Resources, and Director of Risk Management, Department of Administrative Services, providing an informational report regarding the completed version of the 2014 Supplemental Voluntary Correction Program submission to the Internal Revenue Service. **(Considered by the Committees on Personnel, and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-64 REPORT](#)

[18-64 REINHART CORRESPONDENCE](#)

[18-64 APPLICANT'S DESCRIPTION OF FAILURES](#)

8 [18-68](#)

From the Interim Director, Department of Health and Human Services, requesting authorization to execute an annual contract with the State of Wisconsin Department of Health Services for social services and community programs for the period effective January 1, 2018, through December 31, 2018; and to accept projected revenue in the total amount of \$12,262,063 and any addendum thereto.

Attachments: [18-68 REPORT](#)

[18-68 RESOLUTION](#)

[18-68 FISCAL NOTE](#)

9 [18-69](#)

From the Interim Director, Department of Health and Human Services, requesting authorization to execute an annual contract with the State of Wisconsin Department of Children and Families for community youth and family aids for the period effective January 1, 2018, through December 31, 2018; and to accept projected revenue in the amount of \$42,628,935 and any addendum thereto.

Attachments: [18-69 REPORT](#)

[18-69 RESOLUTION](#)

[18-69 FISCAL NOTE](#)

[18-69 STATE FUNDING NOTICE VS 2018 ADOPTED BUDGET](#)

- 10 [18-84](#) From the Interim Director, Department of Health and Human Services, requesting retroactive authorization to increase an existing 2017 Purchase of Service Contract with Running Rebels Community Organization by \$40,000, from \$2,000,000 to \$2,040,000, for the Intensive Monitoring Program-Aftercare within the Delinquency and Court Services Division for the period effective July 1, 2017, through December 31, 2017.
- Attachments: [18-84 REPORT](#)
 [18-84 RESOLUTION](#)
 [18-84 FISCAL NOTE](#)
- 11 [18-94](#) From the Interim Director, Department of Health and Human Services, requesting authorization to increase an existing Purchase of Service Contract with Running Rebels Community Organization by \$471,314, from \$78,686 to \$550,000, for the Intensive Monitoring Program-Aftercare within the Delinquency and Court Services Division; and to extend the term to the period effective April 1, 2018, through December 31, 2018.
- Attachments: [18-94 REPORT](#)
 [18-94 RESOLUTION](#)
 [18-94 FISCAL NOTE](#)
- 12 [18-71](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute a Purchase of Service Contract with Wisconsin Community Services, Inc., in an amount not-to-exceed \$2,712,116 for Type II Residential Treatment Center programming for the period effective January 1, 2018, through December 31, 2018. **(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: [18-71 REPORT](#)
 [18-71 RESOLUTION](#)
 [18-71 FISCAL NOTE](#)
- 13 [18-140](#) A resolution authorizing and directing the Department of Parks, Recreation, and Culture to keep the David F. Schulz Aquatic Center in Lincoln Park, as well as all other Milwaukee County aquatic facilities, open in 2018.
- Sponsors: Lipscomb Sr.
 Attachments: [18-140 RESOLUTION](#)
 [18-140 FISCAL NOTE](#)

- 14 [18-88](#) From the Interim Director, Department of Health and Human Services, requesting authorization to increase existing 2018 Purchase of Service Contracts in the total amount of \$164,449 with: The Cathedral Center, Inc., Community Advocates, Inc., Community Advocates-Family Support Center, The Salvation Army, Hope House, Inc., and Guest House of Milwaukee for emergency shelter care within the Housing Division for the period effective January 1, 2018, through December 31, 2018.

Attachments: [18-88 REPORT](#)
[18-88 RESOLUTION](#)
[18-88 FISCAL NOTE](#)

PASSIVE REVIEW: ITEMS 15 AND 16

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.*

- 15 [18-89](#) From the Interim Director, Department of Health and Human Services, submitting Passive Review Contracts increasing existing 2018 Purchase of Service Contracts with Pathfinders by \$27,151, from \$69,817 to \$96,968; and with Sojourner Family Peace Center by \$8,400, from \$21,600 to \$30,000, for emergency shelter care within the Housing Division for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-89 REPORT](#)
[18-89 FISCAL NOTE](#)

- 16 [18-132](#) From the Interim Director, Department of Health and Human Services, submitting a Passive Review Contract increasing an existing 2018 Professional Services Contract with Alternatives in Psychological Consultation by \$8,130, from \$165,460 to \$173,590, for psychiatric nursing services within the Delinquency and Court Services Division for the period effective February 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-132 REPORT](#)
[18-132 FISCAL NOTE](#)

- 17 [18-55](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to execute an extension to an existing Professional Services Contract with Morneau Shepell in an amount not-to-exceed \$652,000 for benefits administration software services for the period effective January 1, 2018, through December 31, 2019; and requesting a waiver of Section 56.30(9) of the Milwaukee County Code of General Ordinances, in order to pay for services rendered prior to execution of the extension.
- Attachments:** [18-55 REPORT](#)
 [18-55 RESOLUTION](#)
 [18-55 FISCAL NOTE](#)
 [18-55 1684 FORM](#)
- 18 [18-54](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to renew the current contract with Dental Associates at a three percent increase from the current rate for maintaining the current dental benefit design, effective January 1, 2018.
- Attachments:** [18-54 REPORT](#)
 [18-54 RESOLUTION](#)
 [18-54 FISCAL NOTE](#)
- 19 [18-56](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to purchase a stop loss insurance policy from United Healthcare with a \$350,000 deductible for coverage effective January 1, 2018, through December 31, 2018; and requesting a waiver of Section 56.30(9) of the Milwaukee County Code of General Ordinances, in order to pay for services rendered prior to execution of the policy.
- Attachments:** [18-56 REPORT](#)
 [18-56 RESOLUTION](#)
 [18-56 FISCAL NOTE](#)
- 20 [18-66](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the January 2018 cycle.
- Attachments:** [18-66 DRAFT TRANSFER PACKET](#)
 [18-66 DRAFT TRANSFER PACKET \(corrected "C", page 5\)](#)
- 21 [18-67](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the January 2018 cycle.
- Attachments:** [18-67 DRAFT TRANSFER PACKET](#)

- 22 [18-50](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an audit memo regarding the implementation of Milwaukee County's minimum wage ordinance, and requesting approval of the recommendations provided therein.
Attachments: [18-50 REPORT \(76 pages\)](#)
[18-50 RESOLUTION](#)
[18-50 FISCAL NOTE](#)
[18-50 PRESENTATION](#)
- 23 [18-142](#) From the Milwaukee County Board of Supervisors, requesting an informational report from the Audit Services Division, Office of the Comptroller, regarding the status of the 2017 request for a review of the Office of the Medical Examiner, including contracts. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [18-142 REQUEST FOR REVIEW](#)
- 24 [18-77](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational report regarding 2017 lease payments received by Milwaukee County from Froedtert Memorial Lutheran Hospital. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [18-77 REPORT](#)
[18-77 KPMG REPORT](#)
[18-77 SCHEDULE OF LAND LEASE PAYMENT](#)
- 25 [18-144](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to process a 2017 administrative appropriation transfer in the amount of \$2,519,879 to realize proceeds from the sale of the former Midwest Hangar and provide expenditure authority for the prepayment the 2016 Taxable General Obligation Promissory Note.
Attachments: [18-144 REPORT](#)
[18-144 RESOLUTION](#)
[18-144 FISCAL NOTE](#)
- 26 [18-141](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from the Milwaukee County Comptroller, Office of the Comptroller, regarding a review of fund transfer requests in File No's. 17-814 through 17-847. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [18-141 REPORT](#)
[18-141 DAS REPORT \(File No's. 17-814 through 17-847\)](#)

- 27 [18-18](#) From the Director, Department of Administrative Services, providing an informational report regarding all Departmental contracts entered into county-wide. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- 28 [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 JANUARY REPORT](#)
[18-19 Kane Communications Contract](#)
[18-19 Perceptivity Contract](#)
- 29 [18-152](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (December 2017). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [18-152 REPORT](#)
- 30 [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 JANUARY REPORT](#)

CLOSED SESSION: ITEMS 31 AND 32

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.

- 31 [18-99](#) From Deputy Corporation Counsel, Office of Corporation Counsel, requesting authorization to settle a breach of contract claim regarding the 2010-2011 closure of the O'Donnell Park parking structure and the 2016 closure of the Domes at the Mitchell Park Horticultural Conservatory in *Grandview Management Inc., v. Milwaukee County*, Case No. 2016-CV-4676. **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance and Audit)**
- Attachments:** [18-99 REPORT](#)
 [18-99 RESOLUTION](#)
 [18-99 FISCAL NOTE](#)
 [18-99 ZILI PROPOSED TERMS](#)
- 32 [18-9](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding pending litigation. **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-9 JANUARY REPORT](#)
- 33 [18-87](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding the diversity of law firms retained as outside counsel for legal matters that involve 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:** [18-87 REPORT](#)
 [18-87 EXHIBITS 1-3](#)
 [18-87 EXHIBIT 4](#)
 [18-87 DIVERSITY PRESENTATION](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, March 15, 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, February 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.