



Milwaukee County

County Courthouse
901 N. 9th Street, Rm.
203R
Milwaukee, WI 53233

Meeting Agenda

Finance and Audit Committee

Chairperson: Supervisor Peggy West
Committee Coordinator: Janelle M. Jensen, 414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347

Thursday, June 16, 2016

9:00 AM

Room 203R

REVISION 1

(Please Note the Addition of Items 26 and 27)

Public Notice

PLEASE TAKE NOTICE: Members of the Milwaukee County Board of Supervisors 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 of Supervisors and/or a meeting of one or more of the 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 [16-342](#) From the County Executive, requesting authorization to create the Office on African American Affairs as an independent department; and authorizing an appropriation transfer in the amount of \$300,000 from Org. Unit 1945-Appropriation for Contingencies to the newly created department.

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)

- 2 [16-85A](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2016 Appropriation Transfer Packet for the January 2016 Cycle. **(02/04/16, 03/10/16 & 05/19/16: Section C1 Laid Over for One Meeting)**

Attachments: [DRAFT TRANSFER - SECTION C1 ONLY](#)
[FPA MINUTES \(02/04/16\)](#)

- 3 [16-370](#) From the Milwaukee County Board of Supervisors, requesting an informational report from the Director, Department of Administrative Services, and the County Executive on the implementation of provisions of Adopted File No. 15-491, that “all time spent by Milwaukee County employees and elected officials administering or otherwise engaging in activities related to the Opportunity Schools and Partnership Program shall be tracked and recorded by each employee or elected official and reported to the County Board on a quarterly basis.” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

PASSIVE REVIEW: ITEM 4

Act 14 provides for a 14-day review period by the Finance, Personnel, and Audit (FPA) 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 FPA Committee, or
The FPA Committee reviewed the item and placed it on file within the 14-day review period, or
The FPA Committee voted to approve the contract during the 14-day review period, or
The FPA 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.*

- 4 [16-341](#) From the Office of the Sheriff, submitting a passive review contract amendment with the Law Offices of Michael A.I. Whitcomb, in the amount of \$50,000, from \$99,999 to \$149,999, to serve as legal counsel to Sheriff David A. Clarke, Jr. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REVISED REPORT](#)
[REVISED FISCAL NOTE](#)
[CONTRACT AMENDMENT](#)
[DBE PARTICIPATION RECOMMENDATION](#)
[DBE WAIVER REQUEST](#)
[CERTIFICATE OF INSURANCE](#)
[PROFESSIONAL SERVICES AGREEMENT \(03/26/14\)](#)
[1684 FORM](#)

- 5 [16-9](#) From the Vice President of Finance and Operations, Milwaukee Public Museum, submitting Financial Updates. **(Considered by the Committees on Parks, Energy, and Environment and Finance, Personnel, and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [YEAR TO DATE RESULTS \(through 04/30/16\)](#)
- 6 [16-273](#) From the Clerk of Circuit Court, requesting authorization to enter into a Professional Services Contract with Credit Management Control for debt collection services, for the period effective June 1, 2016, through May 31, 2018, with two two-year renewal options. **(05/26/16: Referred back to F&A by the County Board)**
Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[CB Resolution](#)
[MEMO](#)
- 7 [16-354](#) From the Milwaukee County Treasurer, requesting authorization to extend Milwaukee County's Banking Services Contract with US Bank for two years, through June 30, 2018, and requesting an extension of the County's State Contract Participation Agreement with US Bank, which allows the County to continue piggybacking onto the State of Wisconsin's Enterprise Banking Services Contract, through June 30, 2018.
Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
- 8 [16-283](#) From the Administrator, Milwaukee County Personnel Review Board, requesting authorization to execute a Professional Services Contract with Whyte Hirschboeck Dudek S.C., in an amount not-to-exceed \$150,000 for legal services, for the period effective June 1, 2016, through May 31, 2019, with two one-year renewal options. **(05/19/16: Laid Over for One Meeting)**
Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[CONTRACT](#)

- 9 [16-355](#) From the Director, My Choice Family Care, requesting authorization to execute a contract with the State of Wisconsin Department of Health Services to operate a Managed Care Organization to provide the Family Care benefit in Rock County, and accept the funding thereunder, for the period effective July 1, 2016, through December 31, 2021. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[REVISED FISCAL NOTE](#)

- 10 [16-334](#) From the Director, Department of Health and Human Services, requesting authorization to amend an existing 2016 Purchase of Service Contract with Running Rebels Community Organization by \$100,000, from \$2,199,277 to \$2,229,277, to provide Targeted Monitoring Program services for the Delinquency and Court Services Division, for the period effective June 1, 2016, through December 31, 2016. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [REVISED REPORT](#)
[REVISED RESOLUTION](#)
[REVISED FISCAL NOTE](#)

- 11 [16-335](#) From the Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with Cathedral Center in the amount of \$12,000, and with Community Advocates, Guest House, Hope House, and the Salvation Army each in the amount of \$35,000, to provide case management services for the Housing First Initiative in the Housing Division, for the period effective June 1, 2016, through December 31, 2016. **(Referred to the Committees on Health and Human Needs and Finance and Audit)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)

- 12 [16-321](#) From the Director, Department of Health and Human Services, requesting authorization to create one full-time equivalent Human Service Worker-Bilingual Spanish position (title code 00056310, pay range 16C) in the Disabilities Services Division, to support service delivery in the Disability Resource Center. **(Referred to the Committee on Finance and Audit, and the Department of Administrative Services)**
- Attachments:** [DEPARTMENT REQUEST](#)
 [DAS REPORT](#)
 [DAS RESOLUTION](#)
 [DAS FISCAL NOTE](#)
- 13 [16-322](#) From the Director, Department of Health and Human Services, requesting authorization to create one full-time equivalent Human Service Worker-Juvenile Justice position (title code 00056395, pay range 16C) in the Delinquency and Court Services Division, to support youth who are involved in both the juvenile justice system and child protective services/child welfare system. **(Referred to the Committee on Finance and Audit, and the Department of Administrative Services)**
- Attachments:** [DEPARTMENT REQUEST](#)
 [DAS REPORT](#)
 [DAS RESOLUTION](#)
 [DAS FISCAL NOTE](#)
- 14 [16-365](#) From the Milwaukee County Board of Supervisors, requesting an informational report from the Director, Department of Health and Human Services, regarding the Director of Audit's suspension of the follow-up audit of "System Changes Are Needed to Help Ensure Patient and Staff Safety at the Milwaukee County Behavioral Health Division."
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- Attachments:** [AUDIT REPORT](#)
 [DHHS REPORT](#)
- 15 [16-347](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2016 Appropriation Transfer Packet for the June 2016 Cycle.
- Attachments:** [DRAFT TRANSFER PACKET \(06/06/16\)](#)

- 16 [16-326](#) From the Milwaukee County Comptroller, requesting authorization to retain Bank of America Merrill Lynch to provide underwriting services for the issuance of 2016 General Airport Revenue Refunding Bonds and, at the Milwaukee County's option, provide underwriting services for any General Airport Revenue Bond issuances that occur during 2017-2019.
- Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [EXHIBIT 1 - REQUEST FOR PROPOSALS](#)
- 17 [16-345](#) From the Milwaukee County Comptroller, providing an informational report summarizing Contract Notifications received during the month of April 2016, pursuant to Section 56.30(8) of the Milwaukee County Code of General Ordinances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [REPORT](#)
 [ATTACHMENT 1 - EXEMPTIONS](#)
 [ATTACHMENT 2 - ACCOUNTS CHARGED](#)
 [ATTACHMENT 3 - MAIN](#)
 [ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)
 [ATTACHMENT 5 - REVENUE](#)
- 18 [16-346](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2016 Year-End Fiscal Projection for Milwaukee County (April 2016). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [REPORT](#)
- 19 [16-325](#) 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 "Audit of Milwaukee County Transit System Fare & Data Collection Systems." **(Considered by the Committees on Transportation, Public Works, and Transit, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [REPORT](#)
 [RECOMMENDATIONS](#)
 [Audio TPWT 06/08/16](#)

- 20 [16-349](#) From the Director, 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."
(Considered by the Committees on Parks, Energy, and Environment and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [MEMO](#)
[REPORT](#)

- 21 [16-307](#) From the Director, Department of Parks, Recreation, and Culture (DPRC), requesting authorization to execute a Memorandum of Understanding between DPRC and the Friends of Boerner Botanical Gardens, Inc., for a period of three years, with one three-year renewal option; to authorize the Department of Administrative Services and the Office of the Comptroller to create a Boerner Botanical Gardens Trust Account; and to direct revenue into that account upon receipt. **(Referred to the Committees on Parks, Energy, and Environment and Finance, Personnel, and Audit) (05/17/16 PE&E: Laid over for One Meeting Cycle)**

Attachments: [REPORT](#)
[RESOLUTION](#)
[FISCAL NOTE](#)
[MAP](#)
[REVISED MEMORANDUM OF UNDERSTANDING](#)

CLOSED SESSION: ITEM 22

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(d), Wisconsin Statutes, for the purpose of considering strategy for crime detection or prevention and Section 19.85(1)(e), Wisconsin 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. Any such closed session adjournment relates 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.

- 22 [16-352](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational audit report titled "Audit of Cybersecurity" as directed by adopted File No. 15-495.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)

PASSIVE REVIEW: ITEM 23

Act 14 provides for a 14-day review period by the Finance, Personnel, and Audit (FPA) Committee for all contracts between \$100,000-\$299,999.99.

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The FPA Committee reviewed the item and placed it on file within the 14-day review period, or
The FPA Committee voted to approve the contract during the 14-day review period, or
The FPA 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.*

23 [16-350](#)

From Corporation Counsel, submitting a passive review contract amendment with Whyte Hirschboeck Dudek S.C., in the amount of \$200,000, from \$95,000 to \$295,000, to represent Milwaukee County and County-related defendants in *Lloyd Johnson v. Milwaukee County*, et al, Case No. 14-C-01408. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

[FISCAL NOTE](#)

[CONTRACT AMENDMENT & 1684 FORM](#)

24 [16-351](#)

From Corporation Counsel, requesting authorization to amend an existing Professional Services Contract with Whyte Hirschboeck Dudek S.C., by \$50,000, from \$290,000 to an amount not to exceed \$340,000, to provide legal representation of Milwaukee County in O'Donnell Park claims.

Attachments: [REPORT](#)

[RESOLUTION](#)

[FISCAL NOTE](#)

[SIGNED CONTRACT AMENDMENT](#)

CLOSED SESSION: ITEM 25

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(g), Wisconsin 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.

- 25 [16-8](#) From Corporation Counsel, submitting an informational monthly report providing an update on 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: [SHANSKY REPORT](#)
[UPDATED JUNE REPORT](#)

- 26 [16-374](#) **2016 Adopted Budget Amendment 1A063:** From the Superintendent, House of Correction, providing an informational report regarding tentative concepts developed in conjunction with Milwaukee Inner City Congregations Allied for Hope's 53206 Initiative to prevent incarceration in disparately impacted zip codes. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

- 27 [16-375](#) A resolution authorizing the Milwaukee County Comptroller to provide payment in the amount of \$25,200 to Milwaukee Inner City Congregations Allied for Hope for the development of a violence prevention plan; and authorizing an appropriation transfer in the amount of \$37,500 from Org. Unit 1945-Appropriation for Contingencies to Org. Unit 8000-Department of Health and Human Needs to provide a Safe Zone in the Amani neighborhood.

Sponsors: Moore Omokunde

Attachments: [RESOLUTION](#)
[FISCAL NOTE](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, July 21, 2016.

All items must be in the Committee Coordinator's possession by the end of the business day on Friday, July 1, 2016.

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.

