



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

Thursday, May 18, 2017

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

- 1 [17-419](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational opinion from Duane Morris, LLP, regarding the legality and advisability of implementing a temporary pause in the commencement of new overpayment recoupment efforts, and the treatment of interest regarding the same, until the completion of the Agreed Upon Procedures review and fiscal analyses of various policy options.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-419 REPORT](#)

- 2 [17-348](#) From the District Attorney, Office of the District Attorney, requesting authorization to execute a contract with Sojourner Family Peace Center, Inc., in the approximate amount of \$356,000 for services provided under the Grants to Encourage Arrests and Enforcement of Protection Orders program, offered by the United States Department of Justice, Office on Violence Against Women, for the approximate period effective July 1, 2017, to December 31, 2020.

Attachments: [17-348 REPORT](#)

[17-348 RESOLUTION](#)

[17-348 FISCAL NOTE](#)

- 3 [17-349](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to increase an existing contract for a Safety and Justice Challenge Project Manager position by \$7,019, from \$127,500 to \$134,519, relative to the Safety and Justice Challenge Phase II Implementation grant award received from the John D. and Catherine T. MacArthur Foundation for the period effective May 1, 2017, through October 31, 2018.

Attachments: [17-349 REPORT](#)

[17-349 RESOLUTION](#)

[17-349 REVISED RESOLUTION \(05/03/17\)](#)

[17-349 FISCAL NOTE](#)

[17-349 FISCAL NOTE \(updated w/ CDBP 05/03/17\)](#)

- 4 [17-350](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to designate \$114,900 in funding to the Behavioral Health Division for a Behavioral Health Emergency Services Clinician position relative to the Safety and Justice Challenge Phase II Implementation grant received from the John D. and Catherine T. MacArthur Foundation for the period effective July 1, 2017, through December 31, 2018.

Attachments: [17-350 CHIEF JUDGE'S REPORT](#)

[17-350 BHD REPORT](#)

[17-350 RESOLUTION](#)

[17-350 REVISED RESOLUTION \(05/03/17\)](#)

[17-350 FISCAL NOTE](#)

[17-350 FISCAL NOTE \(updated w/ CDBP 05/03/17\)](#)

- 5 [17-361](#) From the Office of the Sheriff, requesting retroactive authorization to execute a short-term Professional Services Contract with State Process Service, Inc., in an amount not-to-exceed \$94,850, to provide civil process paper service in Milwaukee County for the period effective March 19, 2017, through August 31, 2017, or until a new contract is awarded as a result of the Request for Proposals; and requesting a waiver of Section 56.30(9) of the Milwaukee County Code of General Ordinances, to pay for any service rendered prior to execution of the contract.

Attachments: [17-361 REPORT](#)

[17-361 REVISED REPORT \(05/08/17\)](#)

[17-361 RESOLUTION](#)

[17-361 REVISED RESOLUTION \(05/08/17\)](#)

[17-361 FISCAL NOTE](#)

[17-361 REVISED FISCAL NOTE \(05/08/17\)](#)

[17-361 MEMORANDUM OF UNDERSTANDING](#)

[17-361 1684 FORM](#)

[17-361 CERTIFICATE OF INSURANCE](#)

[17-361 DBE PARTICIPATION WAIVER](#)

- 6 [17-402](#) From the President and Chief Executive Officer, Milwaukee Public Museum (MPM), requesting authorization as required under Section 4.1 of the Lease and Management Agreement, to construct a Green Demonstration Project in the courtyard of the MPM, utilizing approximately \$161,000 in grant funding from the Milwaukee Metropolitan Sewerage District and Fund for Lake Michigan.

Attachments: [17-402 REPORT](#)

[17-402 RESOLUTION](#)

[17-402 FISCAL NOTE](#)

[17-402 LETTER FROM THE COUNTY EXECUTIVE \(11/01/16\)](#)

[17-402 PHOTOGRAPHS OF PROPOSED AREA](#)

[17-402 LETTER FROM FUND FOR LAKE MICHIGAN \(12/19/16\)](#)

[17-402 MMSD FUNDING AGREEMENT](#)

[17-402 GREEN INFRASTRUCTURE DEMONSTRATION GARDEN](#)

[17-402 GREEN INFRASTRUCTURE DIAGRAM](#)

[17-402 ROOFING COMPONENTS](#)

- 7 [17-372](#) From the Deputy Director, Department of Administrative Services, requesting authorization to execute Amendment No. 2 to an existing Professional Services Contract with von Briesen & Roper S.C., increasing the contract by \$150,000, from \$248,000 to \$398,000, for legal services related to the Zoo Interchange Freeway Reconstruction Project.
Attachments: [17-372 REPORT](#)
[17-372 RESOLUTION](#)
[17-372 FISCAL NOTE](#)
- 8 [17-393](#) From the Milwaukee County Treasurer, Office of the Treasurer, requesting authorization to create 1.0 full-time equivalent Clerical Assistant II position effective June 19, 2017. **(Companion Personnel File No. 17-394)**
Attachments: [17-393 DEPARTMENTAL REQUEST](#)
[17-393 DAS REPORT](#)
[17-393 DAS RESOLUTION](#)
[17-393 DAS FISCAL NOTE](#)
- 9 [17-382](#) From the Director, Department of Health and Human Services, requesting authorization to amend Section 15.17(2)(u) of the Milwaukee County Code of General Ordinances to allow the creation of a third imprest fund in the amount of \$2,000, for the management of disbursements relating to the Growing Opportunities Pass Program.
Attachments: [17-382 REPORT](#)
[17-382 RESOLUTION/ORDINANCE](#)
[17-382 FISCAL NOTE](#)
- 10 [17-359](#) From the Director, Department on Aging, requesting authorization to increase an existing 2016 Purchase of Service Contract with Goodwill Industries of Southeastern Wisconsin, Inc., by \$83,078, from \$1,082,903 to an amount not-to-exceed \$1,165,981, for case management and delivery services for home delivered meals.
Attachments: [17-359 REPORT](#)
[17-359 RESOLUTION](#)
[17-359 FISCAL NOTE](#)
[17-359 CONTRACT AMENDMENT](#)

- 11 [17-360](#) From the Director, Department on Aging, requesting authorization to increase an existing 2016 Purchase of Service Contract with Interfaith Older Adult Programs, Inc., by \$7,000, from \$538,158 to an amount not-to-exceed \$545,158, for family caregiver support and Alzheimer's disease direct services.
Attachments: [17-360 REPORT](#)
[17-360 RESOLUTION](#)
[17-360 FISCAL NOTE](#)
[17-360 CONTRACT AMENDMENT](#)
- 12 [17-411](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (First Quarter). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-411 REPORT](#)
- 13 [17-409](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, regarding the cumulative fiscal impacts in Calendar Year 2017 and 2018 of proposed 2017-2019 biennial State budget actions, including: the rollback of Milwaukee County's Vehicle Registration Fee; increased daily rates for juvenile correctional institutions; shared revenue reductions that remain although the recommended bus purchases from the Volkswagen settlement have been removed; pre-2015 debt levy reductions; and other negative impacts known to the Administration. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-409 REPORT](#)
[17-409 VOLKSWAGEN SETTLEMENT DAS REPORT](#)
[17-409 VOLKSWAGEN SETTLEMENT COMPTROLLER REPORT](#)
[17-409 DHHS REPORT](#)
[17-409 LOCAL LEVY CHANGE COMPTROLLER REPORT](#)
[17-409 INFORMATION PAPER 55](#)
[17-409 THE ROAD TO A FLAT TAX](#)
[17-409 TRANSPORTATION FUNDING PROPOSAL](#)
[17-409 TRANSPORTATION FUNDING PROPOSAL IMPACT](#)
[17-409 STATE BUDGET IMPACT SUMMARY](#)

- 14 [17-358](#) From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to execute an administrative fund transfer in the amount of \$647,916 from the Appropriation for Contingencies to IMSD, DAS, 2017 Budget to restore funding for the recently approved six full-time equivalent Information Technology positions.
 Attachments: [17-358 REPORT](#)
 [17-358 RESOLUTION](#)
 [17-358 FISCAL NOTE](#)
- 15 [17-376](#) From the Director, Department of Parks, Recreation, and Culture (DRPC), requesting authorization to execute an administrative fund transfer in the amount of \$582,246.19 from the Appropriation for Contingencies to the DPRC's 2017 Budget to restore funding for the recently approved 12 full-time equivalent positions.
 Attachments: [17-376 REPORT](#)
 [17-376 RESOLUTION](#)
 [17-376 FISCAL NOTE](#)
 [17-376 2017 BUDGET AMENDMENT 1A045](#)
- 16 [17-307](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer \$1,250,605 from the Unallocated Contingency to departments to establish Departmental Other Salary Adjustment Allocations for 2017.
 Attachments: [17-307 REPORT](#)
 [17-307 RESOLUTION](#)
 [17-307 SALARY ADJUSTMENT SCHEDULE](#)
 [17-307 FISCAL NOTE](#)
- 17 [17-374](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the May 2017 Cycle.
 Attachments: [17-374 DRAFT TRANSFER PACKET](#)
 [17-374 REVISED TRANSFER PACKET \(05/16/17\)](#)
- 18 [17-356](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding Balancing Act interactive budgeting software implementation. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
 Attachments: [17-356 REPORT](#)

- 19 [17-390](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer all but \$5,000,000 of the projected 2016 year-end surplus into the Debt Service Reserve.
- Attachments:** [17-390 REPORT](#)
 [17-390 RESOLUTION](#)
 [17-390 FISCAL NOTE](#)
- 20 [17-375](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain capital expenditures and revenues from 2016 to 2017 in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances.
- Attachments:** [17-375 REPORT](#)
 [17-375 RESOLUTION](#)
 [17-375 FISCAL NOTE](#)
 [17-375 Schedule A](#)
 [17-375 Schedule B](#)
 [17-375 Schedule C](#)
 [17-375 Schedule D](#)
 [17-375 Schedule E](#)
 [17-375 Schedule F](#)
 [17-375 Schedule G](#)
- 21 [17-386](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the status of projects within the Milwaukee County Capital Improvements Program as of December 31, 2016. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [17-386 REPORT](#)
 [17-386 ATTACHMENT 1-PROJECT STATUS](#)

- 22 [17-385](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Contract Notifications received during the month of March 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: [17-385 REPORT](#)

[17-385 ATTACHMENT 1-EXEMPTIONS](#)

[17-385 ATTACHMENT 2-ACCOUNTS CHARGED](#)

[17-385 ATTACHMENT 3-MAIN CONTRACTS](#)

[17-385 REVISED ATTACHMENT 3 - MAIN \(05/09/17\)](#)

[17-385 ATTACHMENT 4-NO IMMEDIATE \\$ IMPACT](#)

[17-385 ATTACHMENT 5-REVENUE CONTRACTS](#)

[17-385 CAMBIO CONTRACT INFO \(28 pages\)](#)

[17-385 ABM INDUSTRY GROUPS INFO \(294 pages\)](#)

CLOSED SESSION: ITEMS 23 AND 24

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

- 23 [17-330](#) From the Milwaukee County Board of Supervisors, requesting a written informational status report from the Chief Information Officer, Information Management Services Division, Department of Administrative Services, regarding 2017 Adopted Capital Project WO18001-Information Technology Security. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (04/13/17: Laid Over for One Meeting)**

Attachments: [17-330 REPORT](#)

- 24 [17-413](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a verbal informational status update regarding 2017 Adopted Capital Project WO60201 - Enterprise Platform Modernization. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

CLOSED SESSION: ITEM 25

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.

- 25 [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 MAY REPORT](#)

[17-9 REVISED MAY REPORT \(05/04/17\)](#)

Adjournment**Deadline for the next meeting:**

The next regular meeting for the Committee on Finance and Audit is Thursday, June 15, 2017.

All original documents and agenda setting copies must be delivered to the Senior Committee Coordinator in Room 105 of the County Courthouse on or before Monday, May 22, 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.