



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, October 30, 2017

9:00 AM

Room 203R

REVISION I

Please Note the Addition of Item 25 (File No. 17-728)

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.

PLEASE NOTE: Items advancing to the County Board from this standing committee will be considered at the Thursday, November 2, 2017, meeting.

Call To Order

Roll Call

- 1 [17-11](#) From the Chief Financial Officer and Director of Administration, Milwaukee Public Museum, providing an informational report regarding financial updates. **(Considered by the Committees on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Attachments: [17-11 3RD QUARTER REPORT](#)

- 2 [17-702](#) From the Acting Sheriff, Office of the Sheriff, requesting retroactive authorization to apply for and accept, if awarded, grant funding from the Wisconsin Department of Transportation in the amount of \$235,000, for a Freeway Services Team to operate on the Milwaukee County freeway system for the period effective July 1, 2017, through June 30, 2018.

 Attachments: [17-702 REPORT](#)
 [17-702 RESOLUTION](#)
 [17-702 FISCAL NOTE](#)
 [17-702 1684 FORM](#)
 [17- 702 CONTRACT](#)

- 3 [17-704](#) From the Acting Sheriff, Office of the Sheriff, providing an informational report regarding a projected revenue deficit in the total amount of \$459,321 relating to fines and forfeitures, other State grants and reimbursements, commissions on executions, and utility fees-telephone as of October 2, 2017. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Attachments: [17-704 REPORT](#)

- 4 [17-513](#) From the Deputy Chief of Staff, Office of the County Executive, requesting authorization to create one full-time equivalent Community Engagement Coordinator position in the Office on African American Affairs (OAAA) and to process an administrative fund transfer in an amount up to \$38,645 from the Appropriation for Contingencies to the OAAA. **(Companion Personnel File No. 16-633) (07/20/17: Laid Over for One Meeting)**

 Attachments: [17-513 DEPARTMENTAL REQUEST](#)
 [17-513 DAS REPORT](#)
 [17-513 DAS RESOLUTION](#)
 [17-513 DAS FISCAL NOTE](#)

- 5 [17-493B](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the July 2017 cycle. **(SECTION E1A ONLY: Allocated Contingency Fund, Org. Unit 1945-Appropriation for Contingencies and Org. Unit 1091-Office on African American Affairs) (09/20/17: Laid Over for One Meeting)**
Attachments: [17-493B DRAFT SECTION E1A Allocated Contingency](#)
- 6 [17-669](#) From the Director, Office of Emergency Management, requesting authorization to execute a contract with Word Systems, Inc., in an amount not-to-exceed \$44,405 per year for digital voice recordings of the 9-1-1 Communications Center for the period effective January 1, 2018, through December 31, 2021.
Attachments: [17-669 REPORT](#)
[17-669 RESOLUTION](#)
[17-669 FISCAL NOTE](#)
[17-669 PROPOSAL & 1684 FORM](#)
- 7 [17-689](#) From the Interim Director, Department of Transportation, requesting authorization to execute a Grant Agreement with the Federal Transit Administration for the 2017 Section 5307 Federal Urbanized Area Formula Grant Program, allowing Milwaukee County to realize \$22,791,756 in Federal grant revenue as a budgeted offset to expenditures in support of Milwaukee County Transit System capital projects, and fixed route and paratransit operations. **(Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**
Attachments: [17-689 REPORT](#)
[17-689 RESOLUTION](#)
[17-689 FISCAL NOTE](#)
[17-689 GRANT AGREEMENT & 1684 FORM](#)
[17-689 PROJECT LISTING](#)

- 8 [17-690](#) From the Interim Director, Department of Health and Human Services (DHHS), and the Chief Information Officer, Information Management Services Division, Department of Administrative Services, requesting authorization to execute a contract with RedMane Technology, LLC, in the total amount of \$3,543,214, for the implementation and licensing of an Integrated System and Practice Model for the period effective November 1, 2017, through October 31, 2022.

Attachments: [17-690 REPORT](#)
 [17-690 RESOLUTION](#)
 [17-690 FISCAL NOTE](#)

- 9 [17-596](#) From the Director, Department on Aging, requesting authorization to execute non-professional services contracts with: Aramark Correctional Services, LLC, in the approximate amount of \$1,263,791 to manage Zone One; and with D & S Food Services, Inc., in the approximate amount of \$1,409,265 to manage Zone Two of Milwaukee County's Senior Meals Program to include congregate meals and home delivered meals serving eligible seniors age 60 or older, for the period effective January 1, 2018, through December 31, 2020, with two additional one-year extension options. **(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) (09/20/17: Laid Over for One Meeting)**

Attachments: [17-596 REPORT](#)
 [17-596 REVISED REPORT \(09/12/17\)](#)
 [17-596 RESOLUTION](#)
 [17-596 REVISED RESOLUTION \(09/12/17\)](#)
 [17-596 FISCAL NOTE](#)
 [17-596 REVISED FISCAL NOTE \(09/12/17\)](#)
 [17-596 ARAMARK CONTRACT](#)
 [17-596 REVISED ARAMARK CONTRACT \(09/20/17\)](#)
 [17-596 ARAMARK ZONE ONE](#)
 [17-596 ARAMARK FEE SCHEDULE](#)
 [17-596 REVISED ARAMARK FEE SCHEDULE \(09/20/17\)](#)
 [17-596 D & S CONTRACT](#)
 [17-597 D & S ZONE TWO](#)
 [17-596 D & S FEE SCHEDULE](#)

- 10 [17-695](#) From the Director, Department on Aging, providing an informational report regarding a projected revenue deficit in the amount of \$438,013, relating to reimbursements for Aging Resource Center operations as of September 26, 2017. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-695 REPORT](#)

- 11 [17-699](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to execute a Lease Agreement with Milwaukee Bike Polo, LLC, for the non-exclusive use of real property in Washington Park for the period effective January 1, 2018, through December 31, 2018, with two additional one-year renewal options. **(Referred to the Committee on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-699 REPORT](#)

[17-699 RESOLUTION](#)

[17-699 FISCAL NOTE](#)

[17-699 LEASE AGREEMENT](#)

[17-699 RELEASE AND WAIVER OF LIABILITY](#)

[17-699 SITE MAP](#)

- 12 [17-700](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to execute Agricultural Lease Agreements with: Joseph Holterman in the amount of \$2,835 per year for a three-year term, effective January 1, 2018, through December 31, 2020; Kevin Holterman in the amount of \$630 per year for a two-year term, effective January 1, 2018, through December 31, 2019; Will Allen in the amount \$1,720 per year for a one-year term effective January 1, 2018, through December 31, 2018; Robert Petzold in the amount of \$2,739.50 for a one-year term effective January 1, 2018, through December 31, 2018; and Vincent Schmit in the amount of \$1,530 for a one-year term effective January 1, 2018, through December 31, 2018. **(Referred to the Committees on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-700 REPORT](#)

[17-700 RESOLUTION](#)

[17-700 FISCAL NOTE](#)

[17-700 JOSEPH HOLTERMAN LEASE](#)

[17-700 KEVIN HOLTERMAN LEASE](#)

[17-700 WILL ALLEN LEASE](#)

[17-700 ROBERT PETZOLD LEASE](#)

[17-700 VINCENT SCHMIDT LEASE](#)

- 13 [17-676](#) From the Chief Human Resources Officer, Department of Human Resources, requesting ratification of the 2017 Memorandum of Agreement between Milwaukee County (the County) and the bargaining unit for the Technicians, Engineers, and Architects of the County. **(Referred to the Committees on Personnel, and Finance and Audit)**

Attachments: [17-676 REPORT](#)

[17-676 RESOLUTION](#)

[17-676 FISCAL ANALYSIS](#)

[17-676 TENTATIVE MEMORANDUM OF AGREEMENT](#)

[17-676 RATIFICATION LETTER](#)

[17-676 COUNTY BOARD RESOLUTION](#)

- 14 [17-653](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create one full-time equivalent Paralegal position in the Office of Corporation Counsel to improve and expedite the processing of plan administration changes. **(Companion Personnel File No. 17-641)**
Attachments: [17-653 DEPARTMENTAL REPORT](#)
[17-653 DAS REPORT](#)
[17-653 DAS RESOLUTION](#)
[17-653 DAS FISCAL NOTE](#)
[17-653 REVISED FISCAL NOTE \(10/17/17\)](#)
- 15 [17-654](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create one full-time equivalent Assistant Corporation Counsel position in the Office of Corporation Counsel to improve and expedite the processing of plan administration changes. **(Companion Personnel File No. 17-639)**
Attachments: [17-654 DEPARTMENTAL REPORT](#)
[17-654 DAS REPORT](#)
[17-654 DAS RESOLUTION](#)
[17-654 DAS FISCAL NOTE](#)
- 16 [17-727](#) From the Interim Director, Retirement Plan Services (RPS), Department of Human Resources, and Director of Risk Management, Department of Administrative Services, providing an informational report regarding Phases 2 & 3 of the Agreed Upon Procedures audit review by Baker Tilly and the monthly RPS update. **(Considered by the Committees on Personnel, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [17-727 REPORT](#)
[17-727 AGREED UPON PROCEDURES PHASE 2](#)
[17-727 AGREED UPON PROCEDURES PHASE 3](#)
[17-727 ACTUARIAL AWARD RECOMMENDATION](#)
- 17 [17-705](#) From the Director, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the October 2017 cycle.
Attachments: [17-705 DRAFT TRANSFER PACKET](#)

- 18 [17-693](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an audit report titled “Juvenile Detention Center Weathered its 2016 Overcrowding and Understaffing Emergency, but Underlying Risks Remain,” and requesting approval of the audit recommendations provided therein. **(Referred to the Committees on Health and Human Needs, and Finance and Audit)**

 Attachments: [17-693 REPORT](#)
 [17-693 RESOLUTION](#)
 [17-693 FISCAL NOTE](#)
- 19 [17-671](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to execute a revised fourth Extended Term Amendment to the existing Products and Services Agreement with Ceridian Corporation for Human Resources Payroll, Dayforce Workforce Management, Tax Filing, Self Service, and Wage Attachments Disbursement services for the period effective January 1, 2018, through December 31, 2019.

 Attachments: [17-671 REPORT](#)
 [17-671 RESOLUTION](#)
 [17-671 FISCAL NOTE](#)
 [17-671 REVISED FOURTH EXTENDED TERM AMENDMENT](#)
 [17-671 ESTIMATED RATES](#)
- 20 [17-717](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2016 final fiscal position of Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Attachments: [17-717 REPORT](#)
- 21 [17-714](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (August 2017). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

 Attachments: [17-714 REPORT](#)

- 22 [17-691](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Contract Notifications received during the month of August 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: [17-691 REPORT](#)

[17-691 ATTACHMENT 1 - EXEMPTIONS](#)

[17-691 ATTACHMENT 2 - ACCOUNTS CHARGED](#)

[17-691 ATTACHMENT 3 - MAIN](#)

[17-691 ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)

[17-691 ATTACHMENT 5 - REVENUE](#)

PASSIVE REVIEW: ITEM 23

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.

- 23 [17-703](#) From Deputy Corporation Counsel, Office of Corporation Counsel, submitting a passive review contract amendment with Winston & Strawn, LLP, increasing the existing contract by \$200,000, from \$95,000 to an amount not-to-exceed \$295,000, to serve as counsel in the merits and insurance coverage issues in *Jane Doe v. Milwaukee County*, Case No. 14CV200. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-703 REPORT](#)

[17-703 FISCAL NOTE](#)

CLOSED SESSION: ITEM 24

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.

- 24** [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 OCTOBER REPORT](#)
- 25** [17-728](#) A resolution reallocating \$37,000 from the 2017 Adopted Budget of the Office on African American Affairs to Program the Parks Sherman Park Youth Initiative on behalf of the National Coalition of Black American Men, Inc., for youth and community programming services for the period retroactive to January 1, 2017, through December 31, 2017, and requesting a waiver of Section 56.30(9) of the Milwaukee County Code of General Ordinances to pay for services rendered prior to execution of a Memorandum of Understanding.
Sponsors: Mayo Sr.
Attachments: [17-728 RESOLUTION](#)
[17-728 FISCAL NOTE](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, December 7, 2017.

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 Monday, November 13, 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.