



Milwaukee County

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

Meeting Minutes Finance and Audit Committee

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

Thursday, December 8, 2016

9:00 AM

Room 203R

Call To Order

Roll Call at 9:12 a.m.

Present 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

Supervisor Wasserman was not present at the time the roll was called but appeared shortly thereafter. Supervisor Moore Omokunde was not present at the time the roll was called but appeared later in the meeting.

- 1 [16-648](#) From the Milwaukee County Comptroller, requesting authorization to amend an existing Agreement with Quarles & Brady, LLP, for bond counsel services by extending the term from December 31, 2016, until the latest of (a) December 31, 2018, or (b) such time as the work on financings in progress on December 31, 2018, is completed, or (c) such time as the Milwaukee County Board of Supervisors takes further action designating bond counsel, unless otherwise terminated pursuant to the terms and conditions of the Agreement.

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [REVISED AMENDMENT AGREEMENT \(12/05/16\)](#)

APPEARANCES:

Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller
Pam Bryant, Capital Finance Manager, Office of the Comptroller

Attorney Lafayette Crump, Crump Law Office, appeared and spoke in favor of this item.

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Taylor (2) and West

Excused: 1 - Moore Omokunde

- 2 [16-675](#) From the Chief Human Resources Officer, Department of Human Resources (DHR), and the Director, Retirement Plan Services Division, DHR, providing an informational update regarding the Internal Revenue Service Voluntary Correction Plan. **(Considered by the Committees on Personnel and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [REPORT](#)
 [PENSION ANALYSIS](#)

APPEARANCES:

Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources (DHR)
Marian Ninneman, Director, Retirement Plan Services Division, DHR
Dr. Raisa Koltun, Chief of Staff, Office of the County Executive
Scott Manske, Milwaukee County Comptroller
Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller

Supervisors Wasserman and Haas were not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that this Informational Report be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 3 [16-679](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to execute contracts relative to the Safety and Justice Challenge Phase II Implementation grant award received from the John D. and Catherine T. MacArthur Foundation for: a Safety and Justice Challenge Project Coordinator in the amount of \$127,500, effective for 18-months upon execution of the contract; and with the Medical College of Wisconsin in the amount of \$350,847 for data enhancements, for the period effective December 1, 2016, through May 31, 2018. **(Referred to the Committee on Judiciary, Safety, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)**

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

APPEARANCE:

Stephanie Garbo, Judicial Operations Manager, Pretrial Services, Combined Court Related Operations

Supervisors Wasserman and Haas were not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Johnson, Jr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 4 [16-655](#) From the Superintendent, House of Correction, requesting authorization to amend an existing contract with the Benedict Center by \$198,045, from \$254,999 to \$453,044, for case management and re-entry services provided to female offenders, and to extend the contract to new a term effective January 1, 2017, through December 31, 2017.

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

APPEARANCE:

Mike Hafemann, Superintendent, House of Correction

Jeanne Geraci, Executive Director, Benedict Center, appeared and spoke in favor of this item.

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Johnson, Jr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 5 [16-726](#) A resolution establishing a Milwaukee County policy for the Director of the Office on African American Affairs to create Community Restoration Centers in underserved areas, and to provide informational reports on all contracted services implemented by the department.

Sponsors: Weishan Jr.

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

APPEARANCES:

Supervisor John F. Weishan, Jr., District 16
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that this Resolution be LAID OVER TO THE CALL OF THE CHAIR. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 6 [16-737](#) A resolution to transfer unused monies earmarked for the Community Identification Program in the Office of Government Affairs to cash finance two new Capital Improvement Projects: Futsal in Pulaski Park and Baseball Diamond Improvements at Humboldt Park.

Sponsors: Dimitrijevic and Haas

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

APPEARANCE:

Larry Eckert, Deputy Register of Deeds, Office of the Register of Deeds

Teresa Sarnowski, Administrative Specialist, Office of the Register of Deeds, appeared but did not speak regarding this item.

This item was temporarily laid over until later in the meeting by unanimous consent of Committee members.

A motion was made by Supervisor Haas that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - Wasserman, Johnson Jr., Haas, Moore Omokunde and West

No: 1 - Mayo Sr.

Excused: 1 - Taylor (2)

7 [16-653](#) **2017 Adopted Budget Amendment 1A045:** From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to create 1.0 full-time equivalent Conservation, Research, and Sustainability Coordinator position (title code to be determined, pay range 27M) at the Zoo effective January 2, 2017.

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

APPEARANCE:
Chuck Wikenhauser, Director, Milwaukee County Zoo

Vera Westphal, Deputy Zoo Director (Finance and Administration), Milwaukee County Zoo, appeared but did not speak regarding this item.

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 8 [16-656](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to create 1.0 full-time equivalent temporary Staff Veterinarian position (title code to be determined, pay range 30M) at the Zoo effective December 9, 2016.

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

APPEARANCE:

Chuck Wikenhauser, Director, Milwaukee County Zoo

Vera Westphal, Deputy Zoo Director (Finance and Administration), Milwaukee County Zoo, appeared but did not speak regarding this item.

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Johnson, Jr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 9 [16-680](#) From the Director, Office of Emergency Management, requesting authorization to execute a Professional Services Contract with area municipalities in the amount of \$3,625,000 for the provision of Basic Life Support, Advanced Emergency Medical Technician, and Advanced Life Support emergency medical services in Milwaukee County, for the period effective January 1, 2017, through December 31, 2018, with one two-year renewal option.

Attachments: [REVISED REPORT](#)
 [REVISED RESOLUTION](#)
 [FISCAL NOTE](#)
 [CONTRACT](#)
 [CAPITAL PROJECT WO30301](#)
 [ICC PACKET](#)

APPEARANCE:

Christine Westrich, Director, Office of Emergency Management

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Johnson, Jr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 10 [16-716](#) 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 \$2,876,145, for the period effective January 1, 2017, through December 31, 2017.

Attachments: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)
 [PROPERTY & CASUALTY INSURANCE RENEWALS](#)

APPEARANCE:

Amy Pechacek, Director of Risk Management, Department of Administrative Services

Laurel Schulz, Account Executive, Aon Risk Solutions, appeared but did not speak regarding this item.

Shanna Reid, Business President and Owner, One Accord LLC, was present but but did not speak regarding this item.

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

PASSIVE REVIEW CONTRACTS: ITEMS 11, 12, and 13

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.

- 11 [16-678](#) From the Director, Child Support Services, submitting a passive review contract with My Father's House in the amount of \$165,600, for employment assistance for unemployed or underemployed payers who are court ordered into the Children First Program, for the period effective January 1, 2017, through December 31, 2017. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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

APPEARANCE:
James Sullivan, Director, Child Support Services

This Passive Review Contract was DISCUSSED WITH NO ACTION TAKEN and APPROVED.

- 12 [16-691](#) From the Director, Child Support Services, submitting a passive review contract with Employ Milwaukee in the amount of \$204,400, for employment assistance for unemployed or underemployed payers who are court ordered into the Children First Program, for the period effective January 1, 2017, through December 31, 2017. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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

APPEARANCE:
James Sullivan, Director, Child Support Services

This Passive Review Contract was DISCUSSED WITH NO ACTION TAKEN and APPROVED.

- 13 [16-725](#) **2016 Adopted Budget Amendment 1A010:** From the Director, Department of Transportation, submitting a passive review contract with Hanson Professional Services, Inc., in an amount not-to-exceed \$250,000 for business planning and consulting services at Lawrence J. Timmerman Airport, for the period effective January 3, 2017, through July 1, 2017. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [FISCAL NOTE](#)
 [PROFESSIONAL SERVICES CONTRACT \(91 pages\)](#)

APPEARANCE:

Ismael "Izzy" Bonilla, Director, General Mitchell International Airport (GMIA)

Karen Freiberg, Deputy Director of Finance and Administration, GMIA, appeared but did not speak regarding this item.

This Passive Review Contract was DISCUSSED WITH NO ACTION TAKEN and APPROVED.

The Committee took a break from 11:56 a.m. to 12:36 p.m. Upon reconvening at 12:36 p.m. a roll call was taken and 6 Committee members were present. Supervisor Taylor (2) was excused for the remainder of today's meeting.

Roll Call at 12:36 p.m.

Present 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused 1 - Taylor (2)

- 14 [16-671](#) From the Director, Department of Transportation, requesting authorization to execute a multi-year Professional Services Contract with Collins Engineers, Inc., in an amount not-to-exceed \$205,244.24, for Milwaukee County bridge design, inspection, and program management services for 2017 and 2018.

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

APPEARANCE:

James Martin, Director of Administration, Department of Transportation

A motion was made by Supervisor Mayo, Sr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 15 [16-666](#) From the Director, Department of Transportation (DOT), providing an informational Notification of Unanticipated Revenue Surplus in the amount of \$101,850 in the Fleet Management Division, DOT, which was used to purchase necessary equipment. **(Considered by the Committees on Transportation, Public Works, and Transit, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

APPEARANCES:

James Martin, Director of Administration, Department of Transportation
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

PASSIVE REVIEW CONTRACT: ITEM 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.

16 [16-733](#)

2015 Adopted Capital Project WP484-Lake Park Arch Bridge Over Ravine Drive: From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, submitting a passive review Professional Services Agreement amendment with Graef-USA, Inc., in the amount of \$139,563.55, from \$98,812.06 to \$238,375.61, for Phase II professional design services. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

[FISCAL NOTE](#)

[FEE INCREASE APPROVAL](#)

APPEARANCES:

Vince Masterson, Fiscal and Strategic Asset Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services (DAS)

Teig Whaley-Smith, Director, DAS

Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Karl Stave, Civil Site Engineer, Civil Site Development Unit, Architecture, Engineering, and Environmental Services Section, Facilities Management, DAS

This item was temporarily laid over until later in the meeting by unanimous consent of Committee members.

A motion was made by Supervisor Wasserman that this Passive Review Contract be RECOMMENDED FOR REJECTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 17 [16-728](#) A resolution authorizing a 2017 Capital Improvement appropriation transfer to reallocate \$100,800 in general obligation bond financing from Adopted Capital Project WP52301 - Lake Park Steel Arch Bridge to Adopted Capital Project WP48401 - Lake Park Ravine Bridge.

Sponsors: Wasserman

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

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

Jill Organ, Chief of Planning and Development, Department of Parks,
Recreation, and Culture

Karl Stave, Civil Site Engineer, Civil Site Development Unit, Architecture,
Engineering, and Environmental Services Section, Facilities Management
Division, Department of Administrative Services

A motion was made by Supervisor Wasserman that this Resolution be
RECOMMENDED FOR ADOPTION. The motion **PREVAILED** by the following
vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 18 [16-729](#) From the Director, Office for Persons with Disabilities, requesting authorization to execute a contract with Easter Seals of Southeast Wisconsin the amount of \$339,937 per year (\$266,937 for programming and \$73,000 for transportation) for summer camp and recreational programming for persons with disabilities in the Wil-O-Way Recreational Program, for the period effective January 1, 2017, through December 31, 2019, with two one-year renewal options.

Attachments: [REPORT](#)
 [REVISED RESOLUTION \(11/23/16\)](#)
 [FISCAL NOTE](#)
 [CONTRACT](#)

APPEARANCES:

Tim Ochnikowski, Director, Office for Persons with Disabilities

Supervisor John F. Weishan, Jr., District 16

Michael Bonk, Disabilities Recreation Manager, Office for Persons with Disabilities

Geri Lyday, Administrator, Disabilities Services Division, Department of Health and Human Services

Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller

Stephanie Gulizia, Contract Administrator, Procurement Division, Department of Administrative Services

A motion was made by Supervisor Johnson, Jr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

PASSIVE REVIEW CONTRACT: ITEM 19

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.

- 19 [16-735](#) From the Interim Director, Department on Aging, submitting a passive review Purchase of Service Contract with SET Ministry, Inc., in the amount of \$180,000 for nutrition site supervision services at multiple sites, for the period effective January 1, 2017, through December 31, 2017. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)
 [FISCAL NOTE](#)
 [PURCHASE OF SERVICE CONTRACT](#)

APPEARANCE:
Holly Davis, Interim Director, Department on Aging

This Passive Review Contract was **DISCUSSED WITH NO ACTION TAKEN** and **APPROVED**.

20 [16-652](#) From the Interim Director, Department on Aging, requesting authorization to execute Purchase of Service Contracts with: Legal Action of Wisconsin, Inc., in the amount of \$430,501 for the provision of benefit specialist/legal services; United Community Center, Inc., in the amount of \$373,189 for the provision of programs in United Community Center Senior Center; Interfaith Older Adult Programs, Inc., in the amount of \$1,322,867 for the provision of programs in Clinton and Bernice Rose Park, McGovern Park, Washington Park, Wilson Park, and Lawrence P. Kelly Senior Centers; Interfaith Older Adult Programs, Inc., in the amount of \$538,158 for the provision of family caregiver support and Alzheimer's disease direct services; Goodwill Industries of Southeastern Wisconsin, Inc., in the amount of \$1,082,903 for the provision of case management and delivery services for home delivered meals; and Transit Express, Inc., in the amount of \$1,392,819 for the provision of specialized elderly transportation services. **(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](#)
[FISCAL NOTE](#)
[RFP BACKGROUND](#)
[2016-2017 CONTRACT CHANGES](#)
[LEGAL ACTION OF WISCONSIN CONTRACT](#)
[UNITED COMMUNITY CENTER CONTRACT](#)
[INTERFAITH CONTRACT I](#)
[INTERFAITH CONTRACT II](#)
[GOODWILL INDUSTRIES CONTRACT](#)
[TRANSIT EXPRESS CONTRACT](#)
[F&A AMENDMENT 1](#)

APPEARANCES:

Holly Davis, Interim Director, Department on Aging
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

Supervisor Wasserman introduced F&A Amendment 1, which is attached to this file.

A motion was made by Supervisor Wasserman that this Action Report be **AMENDED** with F&A Amendment 1. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

A motion was made by Supervisor Wasserman that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

21 [16-723](#)

From the Interim 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 under Family Care, for the period effective January 1, 2017, through December 31, 2017, and to accept \$2,773,238 and such other revenues as DHS may award to operate the Aging Resource Center in 2017. **(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](#)
 [FISCAL NOTE](#)

APPEARANCE:

Holly Davis, Interim Director, Department on Aging

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Johnson, Jr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - Wasserman, Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused: 2 - Haas and Taylor (2)

The Committee took a break from 1:54 p.m. to 2:06 p.m. Upon reconvening at 2:06 p.m., a roll call was taken and 6 Committee members were present. Supervisor Taylor (2) was excused at 11:00 a.m., for the remainder of today's meeting.

Roll Call at 2:06 p.m.

Present 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused 1 - Taylor (2)

- 22 [16-724](#) From the Interim Director, Department on Aging, requesting authorization for the County Executive, or his designee, to execute the 2017 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: [REPORT](#)
 [RESOLUTION](#)
 [FISCAL NOTE](#)

APPEARANCE:
Holly Davis, Interim Director, Department on Aging

A motion was made by Supervisor Wasserman that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 5 - Wasserman, Mayo Sr., Haas, Moore Omokunde and West

Excused: 2 - Johnson Jr. and Taylor (2)

- 23 [16-734](#) From the Interim Director, Department on Aging, requesting authorization to execute two Purchase of Service Contracts with Interfaith Older Adult Programs, Inc., in the amount \$180,000 for nutrition site supervision services and in the amount of \$271,232 for coordination of neighborhood services, for the period effective January 1, 2017, through December 31, 2017. **(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](#)
 [FISCAL NOTE](#)
 [CONTRACT \(neighborhood services\)](#)
 [CONTRACT \(nutrition site supervision\)](#)

APPEARANCE:

Holly Davis, Interim Director, Department on Aging

A motion was made by Supervisor Mayo, Sr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 24 [16-681](#) From the 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 \$5,669,626 for Disability Resource Center, Children's Programs, and Adults with Disabilities programming in the Disabilities Services Division, for the period effective January 1, 2017, through December 31, 2017. **(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](#)
 [FISCAL NOTE](#)

APPEARANCES:

Hector Colon, Director, Department of Health and Human Services (DHHS)
Geri Lyday, Administrator, Disabilities Services Division, DHHS

Supervisor Wasserman was not present at the time the roll was called on this item but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Taylor (2) and West

Excused: 1 - Moore Omokunde

- 25 [16-682](#) From the 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, 2017, through December 31, 2017, and to accept \$2,074,753 in projected revenue and any addendum thereto. **(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](#)
 [FISCAL NOTE](#)

APPEARANCE:

Geri Lyday, Administrator, Disabilities Services Division, Department of Health and Human Services

A motion was made by Supervisor Mayo, Sr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 26 [16-683](#) From the Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with various community agencies in the total amount of \$4,313,916 for emergency shelter and supportive housing services in the Housing Division, for the period effective January 1, 2017, through December 31, 2017. **(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](#)
 [FISCAL NOTE](#)

APPEARANCES:

Stacey Bielski, Special Needs Housing Manager, Housing Division, Department of Health and Human Services (DHHS)
Eric Collins-Dyke, Outreach Services Manager, Housing Division, DHHS

Clare O'Brien, Senior Budget Analyst, DHHS, appeared but did not speak regarding this item.

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 27 [16-684](#) **2017 Adopted Budget Amendment 1A045:** From the Director, Department of Health and Human Services (DHHS), requesting authorization to create 1.0 full-time equivalent Community Intervention Specialist position (title code 00008000, pay range 24) in the Housing Division of DHHS, effective January 1, 2017.

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

APPEARANCE:

Eric Collins-Dyke, Outreach Services Manager, Housing Division, Department of Health and Human Services (DHHS)

Stacey Bielski, Special Needs Housing Manager, Housing Division, DHHS, appeared but did not speak regarding this item.

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

28 [16-685](#)

From the Director, Department of Health and Human Services, requesting authorization to execute a Professional Services Contract with Quick Financial Solutions LLC, in the amount of \$176,904, with an aggregate value of \$671,568, for specialized fiscal management services in the Management Services Division, for the period effective January 1, 2017, through December 31, 2017.

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

APPEARANCE:

Dennis Buesing, Contract Administrator, Department of Health and Human Services

A motion was made by Supervisor Mayo, Sr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

29 [16-686](#)

From the Director, Department of Health and Human Services, requesting authorization to execute a Purchase of Service Contract with IMPACT, Inc., in the amount of \$430,000 for the 2-1-1 Community Information Line, for the period effective January 1, 2017, through December 31, 2017. **(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](#)
 [FISCAL NOTE](#)

APPEARANCE:

Dennis Buesing, Contract Administrator, Department of Health and Human Services

John Hyatt, President and Chief Executive Officer, IMPACT, Inc., appeared and spoke in favor of this item.

A motion was made by Supervisor Moore Omokunde that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 30** [16-687](#) From the Director, Department of Health and Human Services, requesting authorization to execute a contract with the State Department of Children and Families and to accept \$35,714,663 in revenue (excluding corrective sanctions) and any addendum thereto to provide Community Youth and Family Aids, for the period effective January 1, 2017, through December 31, 2017. **(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 \(12/5/16\)](#)
 [REVISED RESOLUTION \(12/5/16\)](#)
 [REVISED FISCAL NOTE \(12/5/16\)](#)
 [MEMO \(12/5/16\)](#)
 [FUNDING EXHIBIT \(2016 VS. 2017\)](#)

APPEARANCE:

Clare O'Brien, Senior Budget Analyst, Department of Health and Human Services

A motion was made by Supervisor Mayo, Sr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 31 [16-688](#) From the Director, Department of Health and Human Services (DHHS), requesting authorization to execute Professional Services Contracts with: The Medical College of Wisconsin, Alternatives in Psychological Consultation, Behavioral Affiliates, Wauwatosa Virtual Academy, Omnicare of Milwaukee, and University of Wisconsin-Madison, in the total amount of \$548,070 for programs within the Delinquency and Courts Services Division (DCSD) for the period effective January 1, 2017, through December 31, 2017; and with National Council on Crime and Delinquency in the amount of \$99,945 for programs within DHHS, for the period retroactive to November 1, 2016, through December 31, 2017. **(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](#)
 [FISCAL NOTE](#)

APPEARANCE:

**Mark Mertens, Administrator, Delinquency and Court Services Division,
Department of Health and Human Services**

A motion was made by Supervisor Johnson, Jr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 2 - Wasserman and Taylor (2)

- 32 [16-689](#) From the Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with: Southwest Key Programs, Inc., Nehemiah Project, Inc., St. Charles Youth and Family Services, Professional Services Group, Inc., Wisconsin Community Services Inc., La Causa, Inc., Meta House, Community Advocates, and Running Rebels Community Organization in the total amount of \$7,868,213 for programs within the Delinquency and Court Services Division, for the period effective January 1, 2017, through December 31, 2017. **(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](#)
 [CORRECTED RESOLUTION](#)
 [FISCAL NOTE](#)

Mark Mertens, Administrator, Delinquency and Court Services Division, Department of Health and Human Services, appeared but did not speak regarding this item.

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 33 [16-692](#) From the Milwaukee County Comptroller, providing an informational report summarizing Contract Notifications received during the months of September and October 2016 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: [REPORT](#)
 [ATTACHMENT 1 - EXEMPTIONS](#)
 [ATTACHMENT 2 - ACCOUNTS CHARGED](#)
 [ATTACHMENT 3 - MAIN](#)
 [ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)
 [ATTACHMENT 5 - REVENUE](#)

APPEARANCE:
Scott Manske, Milwaukee County Comptroller

A motion was made by Supervisor Johnson, Jr., that this Informational Report be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 5 - Wasserman, Mayo Sr., Johnson Jr., Haas and Moore Omokunde

No: 1 - West

Excused: 1 - Taylor (2)

- 34** [16-695](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2016 Year-End Fiscal Projection for Milwaukee County (3rd Quarter). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller

This Informational Report was **DISCUSSED WITH NO ACTION TAKEN.**

- 35** [16-607A](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2016 Appropriation Transfer Packet for the October 2016 Cycle. **(Section C1 ONLY: WP225021 Oakwood Golf Course Cart Paths; WP19101 Moody Park Renovation; WP20201 Dr. Martin Luther King Jr., Community Center Heating, Ventilation, and Air Conditioning; and WP27101 Johnson Park Pavilion) (10/31/16: Laid Over for One Cycle)**

Attachments: [DRAFT SECTION C1 ONLY](#)

[F&A MINUTES 10/31/16 \(page 11\)](#)

[C Capital Improvements \(Majority Vote\)](#)

APPEARANCE:

Vince Masterson, Fiscal and Strategic Asset Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services

A motion was made by Supervisor Johnson, Jr., that this Action Report be **RECOMMENDED FOR ADOPTION.** The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 36 [16-718](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2016 Appropriation Transfer Packet for the December 2016 Cycle.

Attachments: [REVISED DRAFF TRANSER PACKET \(11/18/16\)](#)
[B Departmental Receipt of Revenue \(2/3 Vote\)](#)
[C Capital Improvements \(Majority Vote\)](#)
[D Unallocated Contingency \(2/3 Vote\)](#)
[December Contingency Summary](#)

APPEARANCE:

Vince Masterson, Fiscal and Strategic Asset Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 37 [16-719](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the December 2016 Cycle.

Attachments: [DRAFT TRANSFER PACKET](#)

APPEARANCE:

Vince Masterson, Fiscal and Strategic Asset Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 38 [16-736](#) From Corporation Counsel, requesting authorization to amend Section 17.14 (7) and (8) of the Milwaukee County Code of General Ordinances, regarding the employee and retiree health plan to conform to the 2017 Adopted Budget.

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

APPEARANCE:

Colleen Foley, Interim Corporation Counsel, Office of Corporation Counsel

A motion was made by Supervisor Mayo, Sr., that this Ordinance be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

- 39 [16-693](#) 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: [REPORT](#)
 [IMPLEMETATION STATUS](#)

APPEARANCE:

Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION: ITEM 40

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.

Colleen Foley, Interim Corporation Counsel, Office of Corporation Counsel, opined it was appropriate to discuss Item 40 in Closed Session.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West

Excused: 1 - Taylor (2)

40[16-699](#)

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 Cybersecurity." **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [REPORT](#)

APPEARANCE:

Colleen Foley, Interim Corporation Counsel, Office of Corporation Counsel

This item was discussed in Closed Session.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

The Committee was in Closed Session from 3:08 p.m. to 3:37 p.m. The Committee did not reconvene in Open Session and adjourned directly from Closed Session.

CLOSED SESSION: ITEM 41

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.

Colleen Foley, Interim Corporation Counsel, Office of Corporation Counsel, opined it was appropriate to discuss Item 41 in Closed Session.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION. The motion PREVAILED by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Taylor (2) and West

Excused: 1 - Moore Omokunde

41 [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: [REVISED NOVEMBER/DECEMBER REPORT \(11/22/16\)](#)
 [CORPORATION COUNSEL MEMO \(12/01/16\)](#)
 [LETTER TO SHERIFF DAVID CLARKE](#)

APPEARANCE:
Colleen Foley, Interim Corporation Counsel, Office of Corporation Counsel.

The item was discussed in both Open and Closed Session.

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

The Committee was in Closed Session from 9:28 a.m. to 10:02 a.m. Upon reconvening at 10:02 a.m., a roll call was taken and 5 members were present. Supervisors Wasserman and Moore Omokunde appeared shortly thereafter.

Roll Call at 10:02 a.m.

Present 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

The foregoing items were not considered in agenda order.

Length of Meeting: 9:12 a.m. to 3:37 p.m.

Adjourned,

Janelle M. Jensen
Senior Committee Coordinator
Committee on Finance and Audit

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday, January 26, 2017.

All items MUST be in the Committee Coordinator's possession by 4:00 p.m., on Friday, January 6, 2017.