



Milwaukee County

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

Meeting Minutes 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, December 11, 2017

9:00 AM

Room 203R

Call To Order

Roll Call at 9:19 a.m.

Present 5 - Wasserman, Mayo Sr., Johnson Jr., Haas and West

Excused 2 - Moore Omokunde and Taylor (2)

Supervisors Moore Omokunde and Taylor (2) were not present at the time the roll was called, but appeared shortly thereafter.

- 1 [17-733](#) From the Director, Department on Aging, requesting authorization to increase an existing 2017 Purchase of Service Contract with Interfaith Older Adult Programs, Inc., by \$33,000, from \$538,158 to an amount not-to-exceed \$571,158, for family caregiver support and Alzheimer's disease direct services for the period effective January 1, 2017, through December 31, 2017.

Attachments: [17-733 REPORT](#)
 [17-733 REVISED REPORT \(12/08/17\)](#)
 [17-733 RESOLUTION](#)
 [17-733 REVISED RESOLUTION \(12/08/17\)](#)
 [17-733 FISCAL NOTE](#)
 [17-733 PURCHASE OF SERVICE CONTRACT](#)
 [17-733 CONTRACT AMENDMENT](#)
 [17-733 DESCRIPTION OF PROGRAMS & SERVICES](#)
 [17-733 1684 FORM](#)
 [17-733 CERTIFICATE OF LIABILITY](#)
 [17-733 TBE PARTICIPATION RECOMMENDATION](#)
 [17-733 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Holly Davis, Director, Department on Aging

Jon Janowski, Director of Administration, Department on Aging, appeared but did not speak regarding this item.

Supervisor Taylor (2) 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, Taylor (2) and West

Excused: 1 - Moore Omokunde

2 [17-757](#) From the Director, Department on Aging, requesting authorization for the County Executive, or his designee, to execute the 2018 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:** [17-757 REPORT](#)
 [17-757 RESOLUTION](#)
 [17-757 FISCAL NOTE](#)
 [17-757 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Holly Davis, Director, Department on Aging

Jon Janowski, Director of Administration, Department on Aging, appeared but did not speak regarding this item.

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, Taylor (2) and West

Excused: 1 - Moore Omokunde

- 3 [17-751](#) From the 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 for the period effective January 1, 2018, through December 31, 2018, and to accept \$2,773,238 and such other revenues as DHS may award to operate the Aging Resource Center in 2018.

Attachments: [17-751 REPORT](#)
 [17-751 RESOLUTION](#)
 [17-751 FISCAL NOTE](#)
 [17-751 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Holly Davis, Director, Department on Aging
Sampta Bhatnager, Fiscal Operations Manager, Department on Aging

Jon Janowski, Director of Administration, Department on Aging, appeared but did not speak regarding this item.

A motion was made by Supervisor Wasserman 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

- 4 [17-763](#) From the Director, Department on Aging, requesting authorization to execute Purchase of Service Contracts with: Legal Action of Wisconsin, Inc., in the amount of \$348,562 for benefit specialist/legal services; Interfaith Older Adult Programs, Inc., in the amount of \$495,000 for programs in Clinton and Bernice Rose Park, McGovern Park, Washington Park, Wilson Park, and Lawrence P. Kelly Senior Centers; Goodwill Industries of Southeastern Wisconsin, Inc., in the amount of \$1,082,903 for case management and delivery services for home-delivered meals; Interfaith Older Adult Programs, Inc., in the amount of \$571,158 for family caregiver support and Alzheimer's disease direct services; United Community Center, Inc. (UCC), in the amount of \$373,189 for programs in the UCC Senior Center; and Transit Express, Inc., in the amount of \$1,407,161 for specialized elderly transportation services, for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-763 REPORT](#)
 [17-763 RESOLUTION](#)
 [17-763 FISCAL NOTE](#)
 [17-763 2017/2018 CONTRACT CHANGES](#)
 [17-763 BACKGROUND ON RFP & VENDOR SELECTION](#)
 [17-763 LEGAL ACTION OF WISCONSIN](#)
 [17-763 INTERFAITH OLDER ADULTS PROGRAMS \(Senior Centers\)](#)
 [17-763 GOODWILL INDUSTRIES OF S.E. WISCONSIN](#)
 [17-763 INTERFAITH OLDER ADULT PROGRAMS \(Alzheimers\)](#)
 [17-763 UNITED COMMUNITY CENTER](#)
 [17-763 TRANSIT EXPRESS, INC.](#)
 [17-763 1684 FORMS](#)
 [17-763 F&A Amendment I](#)
 [17-763 Department on Aging Letter](#)
 [17-763 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Holly Davis, Director, Department on Aging
Supervisor Marina Dimitrijevic, District 8
Jon Janowski, Director of Administration, Department on Aging
Supervisor Steve F. Taylor, District 9
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Dr. Raisa Koltun, Chief of Staff, Office of the County Executive

Patty L. Yunk, Co-Founder, League of Progressive Seniors, appeared and spoke against this item.

Supervisor Dimitrijevic requested a copy of the letter that was sent out to constituents by the Department on Aging, along with a listing of names and addresses. She further requested that exact details be provided regarding the cuts to the Department on Aging.

Mr. Albert Alfaro, Legislative Assistant, Milwaukee County Board of Supervisors, distributed a copy of a Department on Aging letter, which is attached to this file.

Supervisor Mayo, Sr., introduced Finance and Audit (F&A) Amendment I, which is attached to this file.

A motion was made by Supervisor Mayo, Sr., that F&A Amendment I be **ADOPTED**. The motion **PREVAILED** by the following vote:

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

A motion was made by Supervisor Mayo, Sr., that this Action Report be **RECOMMENDED FOR ADOPTION AS AMENDED** with F&A Amendment I. The motion **PREVAILED** by the following vote:

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

PASSIVE REVIEW CONTRACTS - ITEMS 5 THROUGH 7

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.

- 5 [17-792](#) From the Director, Department on Aging, submitting a passive review Purchase of Service Contract with Interfaith Older Adult Programs, Inc., in the amount of \$271,232 for the coordination of neighborhood outreach programming services for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-792 REPORT](#)
 [17-792 FISCAL NOTE](#)
 [17-792 CONTRACT](#)
 [17-792 1684 FORM](#)

APPEARANCE:

Holly Davis, Director, Department on Aging

Jon Janowski, Director of Administration, Department on Aging, appeared but did not speak regarding this item.

A motion was made by Supervisor Wasserman that this Passive Review Contract be RECOMMENDED FOR ADOPTION. He later withdrew the motion, therefore a vote was not taken.

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

- 6 [17-793](#) From the Director, Department on Aging, submitting a passive review Purchase of Service Contract with Interfaith Older Adult Programs, Inc., in the amount of \$180,000 to provide nutrition site supervision services to seniors aged 60 and older for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-793 REPORT](#)
 [17-793 FISCAL NOTE](#)
 [17-793 CONTRACT](#)
 [17-793 1684 FORM](#)

APPEARANCE:
Holly Davis, Director, Department on Aging

Jon Janowski, Director of Administration, Department on Aging, appeared but did not speak regarding this item.

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

- 7 [17-794](#) From the Director, Department on Aging, submitting a passive review Purchase of Service Contract with SET Ministry, Inc., in the amount of \$180,000 for supervision of senior dining sites for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-794 REPORT](#)
 [17-794 FISCAL NOTE](#)
 [17-794 CONTRACT](#)
 [17-794 1684 FORM](#)

APPEARANCE:
Holly Davis, Director, Department on Aging

Jon Janowski, Director of Administration, Department on Aging, appeared but did not speak regarding this item.

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

- 8 [17-787](#) From the Acting Sheriff, Office of the Sheriff, requesting a fund transfer up to \$3,600,000 from Org. Unit 1945 - Appropriation for Contingencies to partially fund the overtime structural deficit in the 2017 Adopted Budget in order to maintain critical mandated duties and operations.

Attachments: [17-787 REPORT](#)
 [17-787 RESOLUTION](#)
 [17-787 FISCAL NOTE](#)
 [17-787 2017 FINANCIAL PROJECTIONS](#)
 [17-787 2017 MANAGEABLE EXPENSES](#)
 [17-787 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Acting Sheriff Richard Schmidt, Office of the Sheriff
William Lethlean, Public Safety Fiscal Administrator, Office of the Sheriff
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
Supervisor David L. Sartori, District 8

Supervisor Mayo, Sr., requested that this item be temporarily laid over until later in the meeting. There being no objections by Committee members, it was so ordered by the Chairwoman.

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

Aye: 3 - Wasserman, Johnson Jr. and Haas

No: 4 - Mayo Sr., Moore Omokunde, Taylor (2) and West

Item 8 (File No. 17-787) will advance to the Milwaukee County Board of Supervisors with a motion to recommend rejection due to the failed motion to recommend adoption.

- 9 [17-666](#) From the Superintendent, House of Correction, requesting authorization to execute a Professional Services Contract with Wisconsin Community Services, Inc., in the approximate amount of \$500,000 per year for electronic monitoring services for the period effective January 1, 2018, through December 31, 2020, with two one-year extension options.

Attachments: [17-666 REPORT](#)
 [17-666 RESOLUTION](#)
 [17-666 FISCAL NOTE](#)
 [17-666 DRAFT PROFESSIONAL SERVICES CONTRACT](#)
 [17-666 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

June Jackson, Fiscal Operations Manager, House of Correction (HOC)

Michael Hafemann, Superintendent, HOC, appeared but did not speak regarding this item.

Sara Carpenter, Associate Executive Director, Wisconsin Community Services, Inc., appeared and spoke in favor of this item.

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

The Committee recessed from 12:07 p.m. to 12:46 p.m. Upon reconvening at 12:46 p.m., a roll call was taken and all Committee members were present.

Roll Call at 12:46 p.m.

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

- 10 [17-730](#) From the Superintendent, House of Correction, requesting authorization to increase an existing Professional Services Contract with the Benedict Center by \$198,045, from \$453,044 to \$651,089, for case management and re-entry services provided to female offenders, and to extend the contract to new a term for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-730 REPORT](#)
[17-730 RESOLUTION](#)
[17-730 FISCAL NOTE](#)
[17-730 DRAFT PROFESSIONAL SERVICES CONTRACT](#)
[17-730 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

June Jackson, Fiscal Operations Manager, House of Correction

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

Ms. Geraci distributed a document to Committee members, which is on file with the Committee Coordinator.

Supervisor Mayo, Sr., requested that this item be temporarily laid over until later in the meeting. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Wasserman 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

- 11 [17-729](#) From the Superintendent, House of Correction, providing an informational report regarding a projected revenue deficit in the amount of \$398,180, relating to daily fees from the State Department of Corrections as of October 27, 2017. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-729 REPORT](#)

APPEARANCE:

June Jackson, Fiscal Operations Manager, House of Correction

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

- 12 [17-740](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to execute a Professional Services Contract with Billings Productions, Inc., in an amount not-to-exceed \$299,850 for the exhibition of robotic dinosaurs at the Zoo for the period effective May 20, 2018, through September 9, 2018.

Attachments: [17-740 REPORT](#)
 [17-740 RESOLUTION](#)
 [17-740 FISCAL NOTE](#)
 [17-740 EXHIBIT RENTAL AGREEMENT](#)
 [17-740 DECLARATION OF COMPLIANCE](#)
 [17-740 1684 FORM](#)
 [17-740 CERTIFICATE OF LIABILITY](#)
 [17-740 TBE PARTICIPATION RECOMMENDATION](#)
 [17-740 TEXAS WAIVER TO RECOVER](#)
 [17-740 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Charles "Chuck" Wikenhauser, Director, Milwaukee County Zoo

A motion was made by Supervisor Mayo, Sr. 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

CLOSED SESSION: ITEM 13

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(e), Wisconsin State Statutes, for the purpose of the Committee deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and Section 19.85(1)(g) for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

The Committee did not adjourn into closed session.

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[17-743](#)

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 \$2,962,512 for the period effective January 1, 2018, through December 31, 2018. **(Referred to the Committee on Judiciary, Safety, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-743 REPORT](#)
[17-743 RESOLUTION](#)
[17-743 FISCAL NOTE](#)
[17-743 PROPERTY CASUALTY RENEWALS](#)
[17-743 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Shanna Reid, One Accord, appeared and spoke in favor of this item.

Laurel Schultz, Aon Risk Management, 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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 14 [17-744](#) From the Director of Economic Development, Department of Administrative Services, providing an informational report regarding a projected revenue deficit in the amount of \$238,821.31, relating to the sale of capital assets and tax deeded properties as of October 12, 2017.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-744 REPORT](#)

APPEARANCE:

Julie Esch, Director of Operations, Department of Administrative Services

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

- 15 [17-771](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to renew the current contract with MetLife, Inc., with a 10 percent increase for basic and supplemental life insurance, and the addition of select voluntary benefits, effective January 1, 2018, until 2020.

Attachments: [17-771 REPORT](#)

[17-771 RESOLUTION](#)

[17-771 FISCAL NOTE](#)

[17-771 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Michael Stanke, Manager of Benefits and Human Resources Information System, Department of Human Resources

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

Supervisors Johnson, Jr., 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 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

- 16 [17-756](#) From the Interim Director, Department of Health and Human Services, requesting authorization to increase existing Purchase of Service Contracts with Broadscope Disability Services, Inc., by \$50,000, from \$14,235 to \$64,235; and with the Milwaukee Center for Independence by \$25,000, from \$30,000 to \$55,000, for employment initiatives in the Disabilities Services Division for the period effective January 1, 2017, through December 31, 2017.

Attachments: [17-756 REPORT](#)
 [17-756 RESOLUTION](#)
 [17-756 FISCAL NOTE](#)
 [17-756 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Jeanne Dorff, Interim Director, DHHS, appeared but did not speak regarding this item.

Supervisors Wasserman and Johnson, Jr., 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 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

- 17 [17-754](#) From the Interim 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 \$5,593,848 for adults with disabilities programing and children's programing in the Disabilities Services Division for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-754 REPORT](#)
 [17-754 RESOLUTION](#)
 [17-754 FISCAL NOTE](#)
 [17-754 CONTRACT RECOMMENDATIONS](#)
 [17-754 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Gerri Lyday, Administrator, Disabilities Services Division, Department of Health and Human Services (DHHS)

Jeanne Dorff, Interim Director, DHHS, appeared but did not speak regarding this item.

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

- 18 [17-747](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with: Wisconsin Community Services, Inc., Social Development Commission, Southwest Key, St. Charles Youth and Family Services, Running Rebels Community Organization, and Professional Services Group, in the total amount of \$9,412,857 for a variety of services and programs within the Delinquency and Court Services Division for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-747 REPORT](#)
 [17-747 RESOLUTION](#)
 [17-747 FISCAL NOTE](#)
 [17-747 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

**Jeanne Dorff, Interim Director, 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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2)
and West

- 19 [17-749](#) From the Interim Director, Department of Health and Human Services, 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 the University of Wisconsin-Madison, in the total amount of \$548,070 for programs within the Delinquency and Court Services Division for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-749 REPORT](#)
 [17-749 RESOLUTION](#)
 [17-749 FISCAL NOTE](#)
 [17-749 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Jeanne Dorff, Interim Director, 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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

20 [17-750](#) From the Interim 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 program for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-750 REPORT](#)
 [17-750 RESOLUTION](#)
 [17-750 FISCAL NOTE](#)
 [17-750 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

**Mark Mertens, Administrator, Delinquency and Court Services Division,
Department of Health and Human Service (DHHS)**

**Jeanne Dorff, Interim Director, DHHS, appeared but did not speak regarding
this item.**

**A motion was made by Supervisor Wasserman 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

21 [17-761](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts with various community agencies in the total amount of \$3,871,643 for emergency shelter and supportive housing services in the Housing Division for the period effective January 1, 2018, through December 31, 2018.

Attachments: [17-761 REPORT](#)
[17-761 REVISED REPORT \(11/21/17\)](#)
[17-761 RESOLUTION](#)
[17-761 REVISED RESOLUTION \(11/21/17\)](#)
[17-761 FISCAL NOTE](#)
[17-761 F&A Amendment I](#)
[17-761 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

James Mathy, Administrator, Housing Division, Department of Health and Human Services (DHHS)
Jeanne Dorff, Interim Director, DHHS
Dr. Raisa Koltun, Chief of Staff, Office of the Milwaukee County Executive
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller
Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel
Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

The following people appeared and spoke against the budget cuts to emergency shelter and supportive housing services:

Shelly Sarasin, Street Angels, Inc.
Eva Welch, Street Angels, Inc.
Julianne Custer, Street Angels, Inc.
Patricia L. Yunk, Co-Founder, League of Progressive Seniors
Tim Baack, Pathfinders MKE
Nancy Szudzik, Salvation Army
Mark Thomas, Sojourner Family Peace Center
Donna Ronghorf-Migan, Cathedral Center, Inc.
Jenny von Helms, Salvation Army
Wendy Weckler, Hope House
Cindy Krahenbuhl, Guest House of Milwaukee
Andi Elliot, Community Advocates
Jose Gonzalez, Feeding His Flock

The following people registered against the budget cuts to emergency shelter and supportive housing services but did not speak:

Karl Schoendorf, LaCausa Crisis Nursery
Janice Wilberg, League of Progressive Seniors
Karen Schultz-Cheney, Street Angels, Inc.
Nancy Bowen, Street Angels, Inc.
Jason Stillwater, Feeding His Flock
Dawn Michalski

Jacob H. Ritchie
Gail Campbell, League of Progressive Seniors
Karen Royster, Tikkon Ha-Ir
Samantha Stein Avner, Tikkon Ha-Ir

Supervisor Mayo, Sr., requested that this item be temporarily laid over until later in the meeting. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Wasserman that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion was later **WITHDRAWN**, therefore a vote was not taken.

Chairman Lipscomb, Sr., introduced F&A Amendment I, which is attached to this file.

A motion was made by Supervisor Johnson, Jr., that F&A Amendment I be **ADOPTED**. The motion **PREVAILED** by the following vote:

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

No: 1 - Mayo Sr.

A motion was made by Supervisor Johnson, Jr., that this Action Report be **RECOMMENDED FOR ADOPTION AS AMENDED** with F&A Amendment I. The motion **PREVAILED** by the following vote:

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

No: 1 - Mayo Sr.

22 [17-755](#)

From the Interim 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, 2018, through December 31, 2018, and to accept \$2,074,753 in projected revenue and any addendum thereto.

Attachments: [17-755 REPORT](#)
 [17-755 RESOLUTION](#)
 [17-755 FISCAL NOTE](#)
 [17-755 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Jeanne Dorff, Interim Director, 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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

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[17-758](#)

From the Interim Director, Department of Health and Human Services, requesting authorization to establish a non-lapsing risk reserve for the Children's Community Options Program.

Attachments: [17-758 REPORT](#)
[17-758 RESOLUTION](#)
[17-758 FISCAL NOTE](#)
[17-758 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Jeanne Dorff, Interim Director, DHHS, appeared but did not speak regarding this item.

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

PASSIVE REVIEW CONTRACTS - ITEMS 24 & 25

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.

Items 24 and 25 were considered together.

- 24 [17-795](#) **2017 Adopted Capital Project WP560-South Shore Beach Improvements:** From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, submitting a passive review contract amendment with SmithGroup JJR, increasing the existing contract by \$190,469, from \$92,880 to an amount not-to-exceed-\$283,349, for Phase 2 of the design and construction effort. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-795 REPORT](#)
 [17-795 FISCAL NOTE](#)
 [17-795 ATTACHMENTS \(11/29/17\)](#)

APPEARANCE:

Greg High, Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services

Items 24 and 25 were considered together.

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

- 25 [17-797](#) **2017 Adopted Capital Project WP548-Kletzsch Park Dam:** From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, submitting a passive review contract amendment with Interfluve, increasing the existing contract by \$127,560, from \$79,925 to an amount not-to-exceed \$207,485, for Phases 2 and 3 of the project, to include completing the final design development, construction documents, and specifications for all elements of the project, and bidding and construction oversight. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-797 REPORT](#)
 [17-797 FISCAL NOTE](#)
 [17-797 ATTACHMENTS \(11/29/17\)](#)

APPEARANCE:

Greg High, Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services

Items 24 and 25 were considered together.

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

- 26 [17-789](#) A resolution reallocating \$300,000 from Org. Unit 1945 - Appropriation for Contingencies, from monies originally earmarked for lead abatement grants, to cover expenses related to New Capital Project WO637-War Memorial Center Memorial Hall Renovation.

Sponsors: Weishan Jr.

Attachments: [17-789 RESOLUTION](#)
 [17-789 FISCAL NOTE](#)
 [17-789 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

A motion was made by Supervisor Johnson, Jr., that this Resolution be ADOPTED. The motion PREVAILED by the following vote:

Aye: 4 - Mayo Sr., Johnson Jr., Haas and Moore Omokunde

No: 2 - Wasserman and West

Excused: 1 - Taylor (2)

- 27 [17-774](#) A resolution requesting the reallocation of \$5,405 from the Jackson Park Community Garden project authorized in 2017 Adopted Budget Amendment 1A020 to replace a damaged flag pole in McCarty Park.

Sponsors: Weishan Jr.

Attachments: [17-774 RESOLUTION](#)
[17-774 FISCAL NOTE](#)
[17-774 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Supervisor John F. Weishan, Jr., District 16
Guy Smith, Interim Director, Department of Parks, Recreation, and Culture

A motion was made by Supervisor Mayo, Sr., 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)

- 28 [17-773](#) A resolution utilizing the parking revenue earned prior to the sale of the O'Donnell Park property to create and fund Capital Improvement Project WP52501-Parks Point of Sale Replacement.

Sponsors: Haas

Attachments: [17-773 RESOLUTION](#)
[17-773 FISCAL NOTE](#)
[17-773 FISCAL NOTE \(Corrected 11/27/17\)](#)
[17-773 F&A Amendment I](#)
[17-773 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Joe Mrozinski, Chief of Business Development, Department of Parks, Recreation, and Culture (DPRC)
Laurie Panella, Chief Information Officer, Information Management Services Division, Department of Administrative Services

Guy Smith, Interim Director, DPRC, appeared but did not speak regarding this item.

Supervisor Haas introduced F&A Amendment I, which is attached to this file.

A motion was made by Supervisor Haas that F&A Amendment I be ADOPTED. The motion PREVAILED by the following vote:

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

A motion was made by Supervisor Haas that this Resolution be **RECOMMENDED FOR ADOPTION AS AMENDED** with F&A Amendment I. The motion **PREVAILED** by the following vote:

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

- 29 [17-742](#) 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: [17-742 REPORT](#)
 [17-742 REVISED REPORT \(11/13/17\)](#)
 [17-742 RECOMMENDATION STATUS](#)

APPEARANCE:

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

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

- 30 [17-741](#) 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 “Aftermath of Courthouse Fire Illustrates Need for Improved Insurance Claims Management and Business Continuity.” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-741 REPORT](#)
 [17-741 RECOMMENDATION STATUS](#)

APPEARANCE:

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

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

- 31 [17-746](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational status update regarding the audit report titled “Voter Registration Program Must Overcome Obstacles To Be Effective.” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-746 REPORT](#)
 [17-746 RECOMMENDATION STATUS](#)

APPEARANCE:

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

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

32 [17-784](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the December 2017 cycle.

Attachments: [17-784 DRAFT TRANSFER PACKET](#)
 [B Departmental Receipt of Revenue \(2/3 Vote\)](#)
 [C Inter-departmental \(2/3 Vote\)](#)
 [D Capital Improvements \(Majority Vote\)](#)
 [E Capital Receipt of Revenue \(2/3 Vote\)](#)
 [Contingency Summary](#)

APPEARANCES:

Joshua Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS)
Vince Masterson, Capital Budget Coordinator, OPSB, DAS
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

A motion was made by Supervisor Wasserman that the Transfer Packet 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 [17-736](#) From the Executive Steering Committee on Enterprise Platform Modernization Project, requesting authorization to enter into agreements with Infor, Inc.; MHC Software, Inc.; Emphasys Computer Solutions, Inc. (doing business as Emphasys Software); and N. Harris Computer Corporation for the implementation and licensing of software and hardware to replace Milwaukee County's current legacy financial and human resource systems.

Attachments: [17-736 REPORT](#)
[17-736 REVISED REPORT \(12/06/17\)](#)
[17-736 RESOLUTION](#)
[17-736 REVISED RESOLUTION \(12/06/17\)](#)
[17-736 FISCAL NOTE](#)
[17-736 REVISED FISCAL NOTE \(12/06/17\)](#)
[17-736 FISCAL NOTE ADDENDUM](#)
[17-736 REVISED FISCAL NOTE ADDENDUM \(12/06/17\)](#)
[17-736 INFOR INC. AGREEMENTS \(12/06/17\) *350 pages](#)
[17-736 MHC SOFTWARE INC. AGREEMENT \(12/06/17\) *57 pages](#)
[17-736 EMPHASYS SOFTWARE INC. AGREEMENT \(12/06/17\) *55 pages](#)
[17-736 N. HARRIS COMPUTER CORPORATION AGREEMENT \(12/06/17\) *82 pages](#)
[17-736 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Laurie Panella, Chief Information Officer, Information Management Services Division, Department of Administrative Services and Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources, appeared but did not speak regarding this item.

A motion was made by Supervisor Wasserman 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 Taylor
(2)

Excused: 1 - West

- 34 [17-786](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to amend Section 15.17 of the Milwaukee County Code of General Ordinances to remove three inactive imprest funds.

Attachments: [17-786 REPORT](#)
 [17-786 RESOLUTION/ORDINANCE](#)
 [17-786 FISCAL NOTE](#)
 [17-786 F&A Amendment I](#)
 [17-786 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Laurie Panella, Chief Information Officer, Information Management Services Division, Department of Administrative Services, and Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources, appeared but did not speak regarding this item.

Supervisor Haas introduced F&A Amendment I, which is attached to this file.

A motion was made by Supervisor Haas that F&A Amendment I be ADOPTED. 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 Haas that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED with F&A Amendment I. The motion PREVAILED by the following vote:

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

Excused: 1 - Taylor (2)

- 35 [17-798](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Contract Notifications received during the months of September and October 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: [17-798 REPORT](#)
 [17-798 ATTACHMENT 1 - EXEMPTIONS](#)
 [17-798 ATTACHMENT 2 - ACCOUNTS CHARGED](#)
 [17-798 ATTACHMENT 3 - MAIN](#)
 [17-798 ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)
 [17-798 ATTACHMENT 5 - REVENUE](#)

APPEARANCE:
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 36 [17-803](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (3rd Quarter). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-803 REPORT](#)

APPEARANCE:
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION: ITEM 37

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.

The Committee did not adjourn into closed session.

37[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 NOVEMBER/DECEMBER REPORT](#)
 [17-9 LEGAL OPINION DC 48 APPEAL](#)

APPEARANCE:

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 38 [17-811](#) From the Chief Human Resources Officer, Department of Human Resources, requesting ratification of the 2015-2018 Memorandum of Agreement between Milwaukee County and the Milwaukee Deputy Sheriff's Association.

Attachments: [17-811 REPORT](#)
 [17-811 REVISED REPORT \(12/08/17\)](#)
 [17-811 RESOLUTION](#)
 [17-811 REVISED RESOLUTION \(12/08/17\)](#)
 [17-811 TENTATIVE AGREEMENT](#)
 [17-811 RATIFICATION LETTER](#)
 [17-811 FISCAL ANALYSIS](#)
 [17-811 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources

A motion was made by Supervisor Mayo, Sr., 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

The foregoing items were not considered in agenda order.

Length of meeting: 9:19 a.m. to 4:33 p.m.

Adjourned,

**Shanin R. Brown
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 25, 2018.

All original documents and agenda setting copies must be delivered to the Legislative Services Division Manager in Room 105 of the County Courthouse on or before Friday, December 29, 2017, at 4:00 p.m.