



Milwaukee County

Meeting Minutes Committee on Audit

Chairperson: Supervisor Felesia A. Martin
Vice Chairperson: Supervisor Anthony Staskunas
Supervisor Deanna Alexander
Supervisor Ryan Clancy
Supervisor Liz Sumner
Supervisor Dyango Zerpa

Committee Coordinator: Allyson R. Smith, 414-278-4225
Research Analyst: Ciara Miller 414-257-4742

Wednesday, September 14, 2022

2:00 PM

Room 203-R & Microsoft Teams
County Legislative Information Center

HYBRID MEETING

This meeting was held in Room 203-R, and was live-streamed on the County Legislative Information Center: <https://milwaukeecounty.legistar.com/Calendar.aspx>

Call To Order

Roll Call at 2:01 p.m.

Present 5 - Staskunas, Alexander, Clancy, Sumner and Zerpa

Excused 1 - Martin

Supervisors Anthony Staskunas, Liz Sumner, and Dyango Zerpa appeared virtually for today's meeting.

AUDIT SERVICES DIVISION - 5**CLOSED SESSION - ITEMS 1 AND 2**

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(d), Wisconsin State Statutes (State Statutes), for the purpose of considering strategy for crime detection or prevention; and Section 19.85(1)(e), State Statutes, for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

A motion was made by Supervisor Alexander to **ADJOURN INTO CLOSED SESSION** to consider Item 2, under the provisions of Sections 19.85(1)(d) and 19.85(1)(e), State Statutes. The motion **PREVAILED** by the following vote:

Aye: 5 - Staskunas, Alexander, Clancy, Sumner and Zerpa

Excused: 1 - Martin

- 1 [22-945](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing 2021 Countywide Audit Reports consisting of: Audit Summary Observations, Annual Comprehensive Financial Report; Single Audit Report; Employees' Retirement System Annual Report of the Pension Board; Milwaukee Mitchell International Airport Schedule of Passengers Facility Charges, Revenues and Expenses; Milwaukee County Paratransit and Transit System Database Reports; Communications to Those Charged with Governance and Management; and Audit Reporting and Insights. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [22-945 REPORT](#)
[22-945 AUDIT SUMMARY OBSERVATIONS](#)
[22-945 ANNUAL COMPREHENSIVE FINANCIAL REPORT \(243 pages\)](#)
[22-945 SINGLE AUDIT REPORT \(89 pages\)](#)
[22-945 ANNUAL PENSION BOARD REPORT \(40 pages\)](#)
[22-945 SCHEDULE OF PASSENGER FACILITY CHARGES \(11 pages\)](#)
[22-945 MCTS INDEPENDENT PUBLIC ACCOUNTANTS' REPORT \(8 pages\)](#)
[22-945 COMMUNICATION TO GOVERNANCE AND MANAGEMENT \(15 pages\)](#)
[22-945 REPORTING AND INSIGHTS FROM 2021 AUDIT \(37 pages\)](#)

APPEARANCE:

Jennifer Folliard, Director of Audits, Audit Services Division, Office of the Comptroller

The following people appeared virtually and spoke for information only regarding this Informational Report:

Carla Gogin, Certified Public Accountant and Partner, Baker Tilly
William Coleman, Certified Public Accountant and President, Coleman & Williams, LTD

The Committee did not adjourn into Closed Session to discuss Item 1.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 2 [22-969](#) From the Director of Audits, a combined status report - Audits of Cybersecurity and Controls over Physical Access to Data Centers **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [22-969 REPORT](#)

APPEARANCES:

Jennifer Folliard, Director of Audits, Audit Services Division, Office of the Comptroller

Allyson R. Smith, Committee Coordinator, Legislative Services Division, Office of the County Clerk

Item 2 was discussed in both Open and Closed Sessions.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

The Committee was in Closed Session from 2:22 p.m. to 2:43 p.m.

The Committee Reconvened in Open Session at 2:43 p.m.

A motion was made by Supervisor Alexander to RECONVENE in Open Session. The motion PREVAILED by the following vote:

Aye: 5 - Staskunas, Alexander, Clancy, Sumner and Zerpa

Excused: 1 - Martin

Roll Call at 2:43 p.m.

Present 5 - Staskunas, Alexander, Clancy, Sumner and Zerpa

Excused 1 - Martin

Supervisors Anthony Staskunas, Liz Sumner, and Dyango Zerpa appeared virtually for today's meeting.

- 3 [22-940](#) From the Director of Audits, a status report - Register of Deeds Audit
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY
THE COMMITTEE)**

Attachments: [22-940 REPORT](#)
 [22-940 ASD HIGHLIGHTS](#)
 [22-940 STATUS OF ASD RECOMMENDATIONS](#)

APPEARANCES:
Jennifer Folliard, Director of Audits, Audit Services Division, Office of the
Comptroller
Israel Ramon, Milwaukee County Register of Deeds, Office of the Register of
Deeds (virtually)

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

- 4 [22-979](#) From the Director of Audits, a status report - Purchasing Card Program
Audit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED
BY THE COMMITTEE)**

Attachments: [22-979 REPORT](#)
 [22-979 ASD HIGHLIGHTS](#)
 [22-979 STATUS OF ASD RECOMMENDATIONS](#)

APPEARANCES:
Jennifer Folliard, Director of Audits, Audit Services Division, Office of the
Comptroller
Regina Flores, Director of Procurement, Procurement Division, Department of
Administrative Services (virtually)

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

- 5 [22-559](#) From the Director of Audits, a status report - The Rock Audit
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY
THE COMMITTEE) (5/18/22: Laid Over for One Meeting; 06/15/22:
Postponed to a Day Certain)**

Attachments: [22-559 REPORT](#)
[22-559 REVISED REPORT \(received 08/11/22\)](#)
[22-559 ASD HIGHLIGHTS](#)
[22-559 REVISED ASD HIGHLIGHTS \(received 08/11/22\)](#)
[22-559 STATUS OF ASD RECOMMENDATIONS](#)
[22-559 REVISED STATUS OF ASD RECOMMENDATIONS \(received
08/11/22\)](#)
[22-559 POWERPOINT \(received 06/15/22\)](#)
[22-559 BPC INCLUSION GOALS \(received 06/15/22\)](#)
[22-559 TBE LETTER - THE ROCK \(received 06/15/22\)](#)
[22-559 Community Benefits Compliance Plan \(received 06/15/22\)](#)

APPEARANCES:

Jennifer Folliard, Director of Audits, Audit Services Division, Office of the
Comptroller

Calli Berg, Director of Economic Development, Economic Development
Division, Department of Administrative Services

Supervisor Patti Logsdon, District 9 (virtually)

Allyson R. Smith, Committee Coordinator, Legislative Services Division, Office
of the County Clerk

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

A motion was made by Supervisor Alexander that this Informational Report be
REFERRED TO CORPORATION COUNSEL FOR LEGAL OPINION with regard to
options and requirements for the Rock on Disadvantaged Business Enterprise
participation, and the steps that can be taken on the collection of past due
payments. The motion PREVAILED by the following vote:

Aye: 4 - Staskunas, Alexander, Clancy and Sumner

Excused: 2 - Zerpa and Martin

PROCUREMENT DIVISION - 1

- 6 [22-983](#) An Informational Report from the Director, Procurement Division regarding a status report on the Rock Sound Study (**INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [22-983 REPORT](#)
[22-983 ROCK SPORTS COMPLEX MONITOR LOCATIONS](#)
[22-983 MODIFIED RSG, INC. COST PROPOSAL](#)
[22-983 POWERPOINT \(09/14/22\)](#)
[22-983 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Regina Flores, Director of Procurement, Procurement Division, Department of Administrative Services (virtually)
Supervisor Patti Logsdon, District 9 (virtually)
Supervisor Kathleen Vincent, District 11 (virtually)

The following people appeared virtually and spoke for information only regarding this Informational Report:

Dana Lodico, Senior Director, Resource Systems Group, Incorporated
Elizabeth Foy, Sub-Consultant, Beth Foy and Associates, LLC

Ms. Lodico and Ms. Foy provided an electronic presentation, which is attached to this file as "22-983 POWERPOINT (09/14/22)."

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

Aye: 4 - Staskunas, Alexander, Clancy and Sumner

Excused: 2 - Zerpa and Martin

OFFICE OF THE COMPTROLLER - 1

- 7 [22-944](#) From the Milwaukee County Comptroller regarding restitution checks received from the former Register of Deeds John La Fave totaling \$89,000. (**Considered by the Committees on Audit; and Finance**) (**INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [22-944 REPORT](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

E-COMMENTS - 1

- 8 [22-38](#) eComments submitted to the Committee on Audit via the County Legislative Information Center (CLIC). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*The Office of the County Clerk collects eComments via CLIC, and appends these official public records to Reference File No. 22-38 at the conclusion of each meeting.

Attachments: [22-38 eComments \(09/14/22\)](#)

APPEARANCE:

Allyson R. Smith, Committee Coordinator, Legislative Services Division, Office of the County Clerk

The September 14, 2022, record of eComments is attached to this file as "22-38 eComments (09/14/22)."

The September 14, 2022, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of Meeting: 2:01 p.m. to 4:16 p.m.

Adjourned,

**Allyson R. Smith
Committee Coordinator
Legislative Services Division, Office of the County Clerk
Committee on Audit**

Deadline for the next meeting:

The next regular meeting of the Committee on Audit is Wednesday, December 7, 2022, at 2:00 p.m.

Approval Tracking System review must be completed in Legistar on or before MONDAY, November 7, 2022, by 5:00 p.m., for the December meeting cycle.