



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

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Thursday, May 18, 2017

9:00 AM

Room 203R

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### Call To Order

### Roll Call at 9:07 a.m.

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

**Supervisor Taylor (2) was not present at the time the roll was called, but appeared later during the meeting.**

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

**Attachments:**      [17-419 REPORT](#)

**APPEARANCES:**

**James Carroll, Principal Assistant Corporation Counsel, Office of Corporation Counsel**

**Supervisor James "Luigi" Schmitt, District 6**

**Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors**

**Supervisor John F. Weishan, Jr., District 16**

**Scott Manske, Milwaukee County Comptroller, Office of the Comptroller**

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

The following people appeared and spoke for information only regarding this item:

**Attorney John A. Nixon, Partner, Duane Morris, LLP**

**Dennis Hughes**

**Attorney Nixon will provide Committee members with an executive summary.**

**A motion was made by Supervisor Johnson, Jr., that this Informational Report be REFERRED to Corporation Counsel to provide a menu of short-term policy options, as well as options that could be delayed until the conclusion of the Agreed Upon Procedures review. Said report is due for the June meeting cycle. The motion PREVAILED by the following vote:**

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

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

**Attachments:**    [17-348 REPORT](#)  
                          [17-348 RESOLUTION](#)  
                          [17-348 FISCAL NOTE](#)  
                          [17-348 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

James J. Martin, Deputy District Attorney, Office of the District Attorney

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 West 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

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

**Attachments:**    [17-349 REPORT](#)  
                          [17-349 RESOLUTION](#)  
                          [17-349 REVISED RESOLUTION \(05/03/17\)](#)  
                          [17-349 FISCAL NOTE](#)  
                          [17-349 FISCAL NOTE \(updated w/ CBDP 05/03/17\)](#)  
                          [17-349 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

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

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**      [17-350](#)

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

**Attachments:**    [17-350 CHIEF JUDGE'S REPORT](#)  
[17-350 BHD REPORT](#)  
[17-350 RESOLUTION](#)  
[17-350 REVISED RESOLUTION \(05/03/17\)](#)  
[17-350 FISCAL NOTE](#)  
[17-350 FISCAL NOTE \(updated w/ CDBP 05/03/17\)](#)  
[17-350 F&A AMENDMENT I](#)  
[17-350 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**Stephanie Garbo, Judicial Operations Manager, Pretrial Services, First Judicial District, Combined Court Related Operations**

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

**A motion was made by Supervisor Mayo, Sr., that this Action Report be 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

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

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

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

**Attachments:**      [17-361 REPORT](#)  
[17-361 REVISED REPORT \(05/08/17\)](#)  
[17-361 RESOLUTION](#)  
[17-361 REVISED RESOLUTION \(05/08/17\)](#)  
[17-361 FISCAL NOTE](#)  
[17-361 REVISED FISCAL NOTE \(05/08/17\)](#)  
[17-361 MEMORANDUM OF UNDERSTANDING](#)  
[17-361 1684 FORM](#)  
[17-361 CERTIFICATE OF INSURANCE](#)  
[17-361 DBE PARTICIPATION WAIVER](#)  
[17-361 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

Inspector Richard Schmidt, Office of the Sheriff  
Deputy Inspector Tobie Weberg, Office of the Sheriff

Bill Lethlean, Public Safety Fiscal Administrator, appeared but did not speak regarding this item.

Jon P. Kratochuil, Chief Financial Officer, State Process Services, Inc., appeared and spoke for information only regarding this item.

Chris Kratochuil, Process Server, State Process Service, Inc., completed a Public Comment Card in order to answer any questions, but did not appear before the Committee.

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

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

**Attachments:**      [17-402 REPORT](#)  
                                  [17-402 RESOLUTION](#)  
                                  [17-402 FISCAL NOTE](#)  
                                  [17-402 LETTER FROM THE COUNTY EXECUTIVE \(11/01/16\)](#)  
                                  [17-402 PHOTOGRAPHS OF PROPOSED AREA](#)  
                                  [17-402 LETTER FROM FUND FOR LAKE MICHIGAN \(12/19/16\)](#)  
                                  [17-402 MMSD FUNDING AGREEMENT](#)  
                                  [17-402 GREEN INFRASTRUCTURE DEMONSTRATION GARDEN](#)  
                                  [17-402 GREEN INFRASTRUCTURE DIAGRAM](#)  
                                  [17-402 ROOFING COMPONENTS](#)  
                                  [17-402 F&A AMENDMENT I](#)  
                                  [17-402 COUNTY BOARD RESOLUTION](#)

The following people appeared and spoke regarding this item:

Patti Dew, Chief Financial Officer, Milwaukee Public Museum (MPM)  
Hillary Olson, Vice President of Community and Audience Engagement, MPM

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

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 Haas that this Action Report be 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

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

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

- 7        [17-372](#)        From the Deputy Director, Department of Administrative Services, requesting authorization to execute Amendment No. 2 to an existing Professional Services Contract with von Briesen & Roper S.C., increasing the contract by \$150,000, from \$248,000 to \$398,000, for legal services related to the Zoo Interchange Freeway Reconstruction Project.

**Attachments:**    [17-372 REPORT](#)  
                          [17-372 RESOLUTION](#)  
                          [17-372 FISCAL NOTE](#)  
                          [17-372 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**Julie Esch, Director of Operations, Department of Administrative Services**

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

- 8      [17-393](#)      From the Milwaukee County Treasurer, Office of the Treasurer, requesting authorization to create 1.0 full-time equivalent Clerical Assistant II position effective June 19, 2017. **(Companion Personnel File No. 17-394)**

**Attachments:**      [17-393 DEPARTMENTAL REQUEST](#)  
                                 [17-393 DAS REPORT](#)  
                                 [17-393 DAS RESOLUTION](#)  
                                 [17-393 DAS FISCAL NOTE](#)  
                                 [17-393 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

David Cullen, Milwaukee County Treasurer, Office of Treasurer

Rex Queen, Deputy Treasurer, Office of the Treasurer, 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:** 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West



- 9      [17-382](#)      From the Director, Department of Health and Human Services, requesting authorization to amend Section 15.17(2)(u) of the Milwaukee County Code of General Ordinances to allow the creation of a third imprest fund in the amount of \$2,000, for the management of disbursements relating to the Growing Opportunities Pass Program.

**Attachments:**      [17-382 REPORT](#)  
                                  [17-382 RESOLUTION/ORDINANCE](#)  
                                  [17-382 FISCAL NOTE](#)  
                                  [17-382 F&A AMENDMENT I](#)  
                                  [17-382 COUNTY BOARD RESOLUTION/ORDINANCE](#)

**APPEARANCE:**

Randy Oleszak, Fiscal Administrator, Behavioral Health Division, Department of Health and Human Services

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

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 Moore Omokunde that this Ordinance be **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

A motion was made by Supervisor Moore Omokunde that this Ordinance be **RECOMMENDED FOR ADOPTION AS AMENDED**. The motion **PREVAILED** by the following vote:

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

- 10      [17-359](#)      From the Director, Department on Aging, requesting authorization to increase an existing 2016 Purchase of Service Contract with Goodwill Industries of Southeastern Wisconsin, Inc., by \$83,078, from \$1,082,903 to an amount not-to-exceed \$1,165,981, for case management and delivery services for home delivered meals.

**Attachments:**      [17-359 REPORT](#)  
                                  [17-359 RESOLUTION](#)  
                                  [17-359 FISCAL NOTE](#)  
                                  [17-359 CONTRACT AMENDMENT](#)  
                                  [17-359 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**  
Holly Davis, 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 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

- 11      [17-360](#)      From the Director, Department on Aging, requesting authorization to increase an existing 2016 Purchase of Service Contract with Interfaith Older Adult Programs, Inc., by \$7,000, from \$538,158 to an amount not-to-exceed \$545,158, for family caregiver support and Alzheimer's disease direct services.

**Attachments:**      [17-360 REPORT](#)  
                                  [17-360 RESOLUTION](#)  
                                  [17-360 FISCAL NOTE](#)  
                                  [17-360 CONTRACT AMENDMENT](#)  
                                  [17-360 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**  
Holly Davis, 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 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

12      [17-411](#)

From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (First Quarter). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [17-411 REPORT](#)  
[17-411 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**Scott Manske, Milwaukee County Comptroller, 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 Informational Report be RECOMMENDED TO BE RECEIVED AND PLACED ON FILE. The motion PREVAILED by the following vote:**

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

**No:** 1 - West

- 13      [17-409](#)      From the Milwaukee County Board of Supervisors, requesting a written informational report from the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, regarding the cumulative fiscal impacts in Calendar Year 2017 and 2018 of proposed 2017-2019 biennial State budget actions, including: the rollback of Milwaukee County's Vehicle Registration Fee; increased daily rates for juvenile correctional institutions; shared revenue reductions that remain although the recommended bus purchases from the Volkswagen settlement have been removed; pre-2015 debt levy reductions; and other negative impacts known to the Administration.  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [17-409 REPORT](#)  
                                  [17-409 VOLKSWAGEN SETTLEMENT DAS REPORT](#)  
                                  [17-409 VOLKSWAGEN SETTLEMENT COMPTROLLER REPORT](#)  
                                  [17-409 DHHS REPORT](#)  
                                  [17-409 LOCAL LEVY CHANGE COMPTROLLER REPORT](#)  
                                  [17-409 INFORMATION PAPER 55](#)  
                                  [17-409 THE ROAD TO A FLAT TAX](#)  
                                  [17-409 TRANSPORTATION FUNDING PROPOSAL](#)  
                                  [17-409 TRANSPORTATION FUNDING PROPOSAL IMPACT](#)  
                                  [17-409 STATE BUDGET IMPACT SUMMARY](#)

**APPEARANCES:**

Steve Kreklow, Director, Office of Performance, Strategy, and Budget,  
Department of Administrative Services  
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller  
Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors

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 Informational Report be REFERRED to the Office of Performance, Strategy, and Budget, Department of Administrative Services to provide: A lay-out of corrective action plan / mid-year budget adjustment options with said information provided for the June cycle and options to fill budget holes in current year 2017 with said information provided for the July cycle.

The motion PREVAILED by the following vote:

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

- 14      [17-358](#)      From the Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS), requesting authorization to execute an administrative fund transfer in the amount of \$647,916 from the Appropriation for Contingencies to IMSD, DAS, 2017 Budget to restore funding for the recently approved six full-time equivalent Information Technology positions.

**Attachments:**      [17-358 REPORT](#)  
                                  [17-358 RESOLUTION](#)  
                                  [17-358 FISCAL NOTE](#)  
                                  [17-358 F&A AMENDMENT I](#)  
                                  [17-358 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

Steve Kreklow, Director, Office of Performance, Strategy, and Budget,  
Department of Administrative Services  
Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors  
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller  
Laurie Panella, Chief Information Officer, Information Management Services  
Division, Department of Administrative Services

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

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 Haas that this Action Report be 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

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

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

- 15      [17-376](#)      From the Director, Department of Parks, Recreation, and Culture (DRPC), requesting authorization to execute an administrative fund transfer in the amount of \$582,246.19 from the Appropriation for Contingencies to the DPRC's 2017 Budget to restore funding for the recently approved 12 full-time equivalent positions.

**Attachments:**      [17-376 REPORT](#)  
[17-376 RESOLUTION](#)  
[17-376 FISCAL NOTE](#)  
[17-376 2017 BUDGET AMENDMENT 1A045](#)  
[17-376 F&A AMENDMENT I](#)  
[17-376 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors  
John Dargle, Jr., Director, Department of Parks, Recreation, and Culture  
Steve Kreklow, Director, Office of Performance, Strategy, and Budget,  
Department of Administrative Services  
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller  
Steve Cady, Director of Research and Policy, Research Services Division,  
Office of the Comptroller

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

Supervisor Moore Omokunde, requested that this item be temporarily laid over until later in the meeting to allow for a slight revision to the amendment. There being no objections by Committee members, it was so ordered by the Chairwoman.

This Action Report was temporarily laid over until later in the meeting.

**The Committee recessed from 12:18 p.m. to 12:49 p.m.**

**Roll Call at 12:49 p.m.**

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

**Excused**    1 - Taylor (2)

**Supervisors Wasserman and Moore Omokunde were not present at the time the roll was called, but appeared later during the meeting. Supervisor Taylor (2) was excused for the remainder of today's meeting.**

[17-376](#)

From the Director, Department of Parks, Recreation, and Culture (DRPC), requesting authorization to execute an administrative fund transfer in the amount of \$582,246.19 from the Appropriation for Contingencies to the DPRC's 2017 Budget to restore funding for the recently approved 12 full-time equivalent positions.

**Attachments:**    [17-376 REPORT](#)  
[17-376 RESOLUTION](#)  
[17-376 FISCAL NOTE](#)  
[17-376 2017 BUDGET AMENDMENT 1A045](#)  
[17-376 F&A AMENDMENT I](#)  
[17-376 COUNTY BOARD RESOLUTION](#)

**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 Haas that this Action Report be 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)

**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 Haas that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED. 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)

- 16      [17-307](#)      From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer \$1,250,605 from the Unallocated Contingency to departments to establish Departmental Other Salary Adjustment Allocations for 2017. **(05/18/17: Laid Over for One Meeting)**

**Attachments:**      [17-307 REPORT](#)  
                                  [17-307 RESOLUTION](#)  
                                  [17-307 SALARY ADJUSTMENT SCHEDULE](#)  
                                  [17-307 FISCAL NOTE](#)

**APPEARANCES:**

Teig Whaley-Smith, Director, Department of Administrative Services  
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller  
Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors

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 LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

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

**Excused:** 1 - Taylor (2)

- 17      [17-374](#)      From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the May 2017 Cycle.

**Attachments:**      [17-374 DRAFT TRANSFER PACKET](#)  
                                  [17-374 REVISED TRANSFER PACKET \(05/16/17\)](#)  
                                  [17-374 F&A AMENDMENT I](#)  
                                  [17-374 A Departmental Receipt of Revenue \(2/3 Vote\)](#)  
                                  [17-374 B Capital Receipt of Revenue \(2/3 Vote\)](#)  
                                  [17-374 Contingency Summary](#)  
                                  [17-374 ZOO REPORT](#)

**APPEARANCES:**

Chuck Wikenhauser, Director, Milwaukee County Zoo  
Greg High, Director, Architecture, Engineering, and Environmental Services  
Section, Facilities Management Division, Department of Administrative  
Services

A motion was made by Supervisor Mayo, Sr., that the Balance of this Transfer Packet (excluding Section B1) 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)

**Supervisor Mayo, Sr., introduced Finance and Audit (F&A) Amendment I to Section B1 of the Transfer Packet, which is attached to this file.**

**A motion was made by Supervisor Mayo, Sr., that Section B1 of the Transfer Packet be AMENDED with F&A Amendment I. The motion FAILED by the following vote:**

**Aye:** 2 - Mayo Sr. and Moore Omokunde

**No:** 4 - Wasserman, Johnson Jr., Haas and West

**Excused:** 1 - Taylor (2)

**A motion was made by Supervisor, Mayo Sr., that Section B1 of 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)

18

[17-356](#)

From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding Balancing Act interactive budgeting software implementation. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:** [17-356 REPORT](#)

**APPEARANCE:**

Steve Kreklow, Director, Office of Performance, Strategy, and Budget,  
Department of Administrative Services

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

- 19      [17-390](#)      From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer all but \$5,000,000 of the projected 2016 year-end surplus into the Debt Service Reserve.

**Attachments:**      [17-390 REPORT](#)  
                                 [17-390 RESOLUTION](#)  
                                 [17-390 FISCAL NOTE](#)  
                                 [17-390 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**Scott Manske, Milwaukee County Comptroller, Office of the Comptroller**

**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)

20      [17-375](#)      From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain capital expenditures and revenues from 2016 to 2017 in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances.

**Attachments:**      [17-375 REPORT](#)  
                                  [17-375 RESOLUTION](#)  
                                  [17-375 FISCAL NOTE](#)  
                                  [17-375 Schedule A](#)  
                                  [17-375 Schedule B](#)  
                                  [17-375 Schedule C](#)  
                                  [17-375 Schedule D](#)  
                                  [17-375 Schedule E](#)  
                                  [17-375 Schedule F](#)  
                                  [17-375 Schedule G](#)  
                                  [17-375 F&A AMENDMENT I](#)  
                                  [17-375 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller

Pamela Bryant, Capital Finance Manager, Office of the Comptroller

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

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

**A motion was made by Supervisor Moore Omokunde that this Action Report be 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)

**A motion was made by Supervisor Moore Omokunde 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      [17-386](#)      From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the status of projects within the Milwaukee County Capital Improvements Program as of December 31, 2016. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [17-386 REPORT](#)  
                                  [17-386 ATTACHMENT 1-PROJECT STATUS](#)

**APPEARANCE:**

**Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller**

**Pamela Bryant, Capital Finance Manager, Office of the Comptroller, appeared but did not speak regarding this item.**

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

- 22      [17-385](#)      From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Contract Notifications received during the month of March 2017 pursuant to Sections 44.09(e), 46.09(8), and 56.30(8) of the Milwaukee County Code of General Ordinances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [17-385 REPORT](#)  
                                  [17-385 ATTACHMENT 1-EXEMPTIONS](#)  
                                  [17-385 ATTACHMENT 2-ACCOUNTS CHARGED](#)  
                                  [17-385 ATTACHMENT 3-MAIN CONTRACTS](#)  
                                  [17-385 REVISED ATTACHMENT 3 - MAIN \(05/09/17\)](#)  
                                  [17-385 ATTACHMENT 4-NO IMMEDIATE \\$ IMPACT](#)  
                                  [17-385 ATTACHMENT 5-REVENUE CONTRACTS](#)  
                                  [17-385 CAMBIO CONTRACT INFO \(28 pages\)](#)  
                                  [17-385 ABM INDUSTRY GROUPS INFO \(294 pages\)](#)  
                                  [17-385 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

**Scott Manske, Milwaukee County Comptroller, Office of the Comptroller**  
**Paul Kuglitsch, Deputy Corporation Counsel, Office of Corporation Counsel (OCC)**

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

**Colleen Foley, Deputy Corporation Counsel, OCC**

**Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors**

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

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

**No:** 1 - West

**Excused:** 2 - Haas and Taylor (2)

### **CLOSED SESSION: ITEMS 23 AND 24**

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(d), Wisconsin State Statutes, for the purpose of considering strategy for crime detection or prevention and Section 19.85(1)(e), Wisconsin State Statutes, for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Any such closed session adjournment relates to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary.

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel, opined that it was appropriate to discuss Items 23 and 24 in closed session.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION under the provisions of Section 19.85(1)(d), Wisconsin State Statutes, to discuss Items 23 and 24. The motion PREVAILED by the following vote:

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

**Excused:** 2 - Haas and Taylor (2)

### **Items 23 and 24 were considered together.**

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

Attachments:      [17-330 REPORT](#)

**APPEARANCES:**

Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)  
Stephanie Gulizia, Contract Administrator, Procurement Division, DAS  
Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel

Tod Huber, Chief Technology Officer, IMSD, DAS, appeared but did not speak in open session regarding this item.

This Informational Reports associated with Items 23 and 24 were DISCUSSED in Closed Session WITH NO ACTION TAKEN.

- 24      [17-413](#)      From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a verbal informational status update regarding 2017 Adopted Capital Project WO60201 - Enterprise Platform Modernization. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- The Informational Reports associated with Items 23 and 24 were DISCUSSED in Closed Session WITH NO ACTION TAKEN.

The Committee was in closed session from 3:24 p.m. to 4:01 p.m.

### Roll Call at 4:04 p.m.

- Present** 5 - Wasserman, Mayo Sr., Johnson Jr., Moore Omokunde and West
- Excused** 2 - Haas and Taylor (2)

### CLOSED SESSION: ITEM 25

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(g), Wisconsin State Statutes, for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary.

The Committee did not adjourn into closed session.

- 25      [17-9](#)      From Corporation Counsel, Office of Corporation Counsel, providing an informational monthly report regarding the status of pending litigation. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:**      [17-9 MAY REPORT](#)  
                                 [17-9 REVISED MAY REPORT \(05/04/17\)](#)
- APPEARANCE:**  
Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel
- This Reference File was DISCUSSED WITH NO ACTION TAKEN.

**Length of Meeting: 9:07 a.m. to 4:11 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,  
June 15, 2017.

All original documents and agenda setting copies must be delivered to the  
Senior Committee Coordinator in Room 105 of the County Courthouse on or  
before Monday, May 22, 2017, at 4:00 p.m.