



Milwaukee County

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

Meeting Minutes Finance and Audit Committee

Chairperson: Supervisor James "Luigi" Schmitt

Vice Chairperson: Supervisor Willie Johnson, Jr.

Supervisor Jason Haas

Supervisor Eddie Cullen

Supervisor Supreme Moore Omokunde

Supervisor Sequanna Taylor

Supervisor Sheldon A. Wasserman

Committee Coordinator: Shanin R. Brown, (414) 278-4073

Director of Research and Policy: Steve Cady, 414-278-4347

Thursday, July 18, 2019

9:00 AM

Room 203-R

Call To Order

Roll Call at 9:05 a.m.

Present 4 - Johnson Jr., Cullen, Wasserman and Schmitt

Excused 2 - Haas and Taylor

Absent 1 - Moore Omokunde

Supervisor Moore Omokunde was not present at the time the roll was called, but appeared shortly thereafter.

- 1 [19-18](#) From the President and Chief Executive Officer, Milwaukee Public Museum, providing an informational report regarding financial statements. **(Considered by the Committees on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-18 JULY REPORT](#)

APPEARANCES:

Dr. Ellen Censky, President and Chief Executive Officer, Milwaukee Public Museum (MPM)

Ryan O'Desky, Chief Financial Officer, MPM

The July 2019 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 2 [19-625](#) 2019 Adopted Budget Amendment 1B005: From the Milwaukee County Comptroller, Office of the Comptroller, the Director of the Facilities Management Division, Department of Administrative Services, and the Director of the Economic Development Division, Department of Administrative Services, providing an informational report of a cost benefit analysis comparing the impact of owning versus leasing a portion of the proposed new Forensic Science Building (“CSFPM”) **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-625 REPORT](#)
 [19-625 CASH FLOWS](#)
 [19-625 CFSPM BENEFITS MEMO \(10/4/2018\)](#)

APPEARANCES:

Justin Rodriguez, Budget Management Coordinator, Office of the Comptroller
Stuart Carron, Director, Facilities Management Division, Department of Administrative Services (DAS)
Aaron Hertzburg, Director of Economic Development, DAS
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

The Medical Examiner is requested to provide a written informational report for the September 2019 cycle detailing the proposed vision of operating the Medical Examiner’s Office in a new Forensic Science Center. This includes any changes in the scope and capacity to perform autopsies for other counties (including the types of cases), what is an appropriate per-autopsy fee for referral counties based on actual costs, and what cost recoupment policies will be implemented to cover a proportional share of Milwaukee County’s cost to build, operate, and staff the new facility to address concerns raised in a March 2019 audit (File No. 19-348).

A motion was made by Supervisor Johnson, Jr., that this Informational Report be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion was later withdrawn, therefore a vote was not taken.

A motion was made by Supervisor Johnson, Jr., that this Informational Report be **LAI D OVER FOR ONE MEETING CYCLE**. The motion **PREVAILED** by the following vote:

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 3 [19-613](#) From the Executive Steering Committee on Enterprise Platform Modernization Project, requesting authorization to increase the agreements with Infor, Inc., by an amount of \$650,000 for the implementation and licensing of software and hardware to replace Milwaukee County's current legacy Financial and Human Resource Systems as part of Capital Project WO602 - Enterprise Platform Modernization.

Attachments: [19-613 REPORT](#)
[19-613 RESOLUTION](#)
[19-613 FISCAL NOTE](#)
[19-613 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Scott Mankse, 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: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 4 [19-626](#) 2019 Adopted Budget Amendment 1B002: From the Milwaukee County Comptroller, Office of the Comptroller, and the Director of the Office of Performance, Strategy and Budget, Department of Administrative Services, providing an informational report relating to the County's self-imposed bonding limit and fiscal analysis of alternative bonding limits. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-626 REPORT](#)
[19-626 REVISED REPORT \(07/03/19\)](#)
[19-626 Attachment 1 Annual Capital Development Process.pdf](#)
[19-626 Attachment 2 Full Debt Service by Scenario.pdf](#)
[19-626 Attachment 3A Property Tax Impact \(County\).pdf](#)
[19-626 Attachment 3B Property Tax Impact \(Homeowner\).pdf](#)
[19-626 Powerpoint](#)
[19-626 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Justin Rodriguez, Budget Management Coordinator, Office of the Comptroller
Vincent Masterson, Capital Budget Coordinator, Department of Administrative Services

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

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 5 [19-24](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding contract notifications received 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: [19-24 JULY REPORT \(07/02/19\)](#)
 [19-24 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Alexis Gassenhuber, Financial Analyst, Office of the Comptroller
CJ Pahl, Financial Services Manager, Office of the Comptroller

A motion was made by Supervisor Johnson, Jr., that the July 2019 report for this Reference File be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 6 [19-592](#) From the Director, Department of Child Support Services (CSS), requesting a waiver of Section 9.05(3)(a) of the Milwaukee County Code of General Ordinances, to allow Ms. JeTaunne Richardson to return to CSS on a temporary contract basis of 20 hours per week for the duration and end of the Pathways for Fathers and Families federal grant on December 31, 2020.

Attachments: [19-592 Board Report](#)
 [19-592 Fiscal Note](#)
 [19-592 RESOLUTION](#)
 [19-592 SUPPLEMENTAL REPORT \(07/09/19\)](#)

APPEARANCES:

James Sullivan, Director, Department of Child Support Services
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel

Supervisor Moore Omokunde requested that this Action Report be temporarily laid over until later in the meeting. There being no objections by Committee members, it was so ordered by the Chairman.

A motion was made by Supervisor Johnson, Jr., that this Action Report be **APPROVED BY STANDING COMMITTEE**. The motion **PREVAILED** by the following vote:

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 7 [19-618](#) A resolution/ordinance amending Chapter 1, Section 3 of the Milwaukee County Code of General Ordinances to allow for public comments during the order of business for all meetings of the Milwaukee County Board of Supervisors

Sponsors: Alexander, Logsdon and Sebring

Attachments: [19-618 RESOLUTION/ORDINANCE](#)
 [19-618 FISCAL NOTE](#)
 [19-618 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Supervisor Deanna Alexander, District 18
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel

The following people appeared and spoke in favor of this item:

Paul Mozina
Orville Seymer, Citizens for Responsible Government Network

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

Aye: 3 - Johnson Jr., Cullen and Moore Omokunde

No: 2 - Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 8 [19-591](#) From the Director of Audits, an audit report titled "Parks' Agreements Provide Enhanced Opportunities to Residents and Major Revenues are Received but more Attention to Details is Required" (**Referred to the Committees on Parks, Energy, and Environment, and Finance and Audit**)

Attachments: [19-591 REPORT](#)
 [19-591 REVISED REPORT-Page 13 \(06/20/19\)](#)
 [19-591 RESOLUTION](#)
 [19-591 FISCAL NOTE](#)
 [19-591 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jennifer Folliard, Director of Audits, Audit Services Division (ASD), Office of the Comptroller
Molly Pahl, Deputy Director of Audits, ASD, Office of the Comptroller
James Tarantino, Director of Recreation and Business Services, Department of Parks, Recreation, and Culture

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

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

9 [19-602](#)

Requesting an audit of BPC County Land, LLC as it pertains to the entity's and the developer's contractual obligations, quarterly reports pertaining to the Ballpark Commons Project in the City of Franklin, an assessment for environmental pollution, and verifying access to Whitnall Park, the Root River Parkway, and the Oak Leaf Trail **(Referred to the Committees on Economic and Community Development, and Finance and Audit)**

Sponsors: Staskunas, Weishan Jr., Logsdon, Martin, Nicholson and Alexander

Attachments: [19-602 RESOLUTION](#)
[19-602 FISCAL NOTE](#)
[19-602 ECD AMENDMENT I \(Adopted; Vote 5-0\)](#)
[19-602 COUNTY BOARD RESOLUTION \(ECD\)](#)
[19-602 COUNTY BOARD RESOLUTION \(F&A\)](#)

APPEARANCES:

Supervisor Patti Logsdon, District 9

Supervisor Deanna Alexander, District 18

Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel

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

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

The following people appeared and spoke in favor of this Resolution:

Dana Gindt

Orville Seymer, Citizens for Responsible Government Network

Supervisor Alexander requested unanimous consent to be added as a cosponsor of this Resolution. There being no objections by Committee members, it was so ordered by the Chairman.

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

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

Note: The Committee on Finance and Audit voted on the original Resolution.

- 10 [19-610](#) From the Director of Audits, a status report - Mitchell Park Domes Audit
(Considered by the Committees on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [19-610 REPORT](#)
[19-610 AUDIT RECOMMENDATION STATUS](#)
[19-610 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Molly Pahl, Deputy Director of Audits, ASD, Office of the Comptroller, appeared but did not speak regarding this item.

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

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

The committee recessed from 12:18 p.m. to 12:51 p.m. Upon reconvening at 12:51 p.m., a roll call was taken and 5 members were present.

Roll Call at 12:51 p.m.

Present 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused 2 - Haas and Taylor

- 11 [19-595](#) From the Department of Human Resources, Division of Employee Relations, requesting authorization to abolish one (1.0) FTE Human Resources Business Partner and create one (1.0) FTE Human Resources Manager. **(Personnel Companion File No. 19-596)**

Attachments: [19-595 Memo Abolish Create HR Manager Positions June 2019 FINAL DRAFT.pdf](#)
[19-595 DAS REPORT](#)
[19-595 DAS RESOLUTION](#)
[19-595 FISCAL NOTE](#)
[19-595 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Dean Legler, Director of Compensation/Human Resources Information System, Department of Human Resources

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

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 12 [19-609](#) From the Director, Risk Management, Department of Administrative Services, requesting authorization to award a 5 year contract effective November 1, 2019 through November 1, 2024 to Sedgwick Claims Management Services for the Third-Party Administration of Milwaukee County's Workers' Compensation program with a total cost of \$237,633.00 for year one and averaging \$222,131.00 for the remaining 4 years.

Attachments: [19-609 - Service Agreement](#)
[19-609 - Resolution](#)
[19-609 REVISED RESOLUTION \(07/12/19\)](#)
[19-609 - Report](#)
[19-609 - Fiscal Note](#)
[19-609 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Chris Lutrell, Director, Risk Management Division, Department of Administrative Services

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

Aye: 4 - Cullen, Moore Omokunde, Wasserman and Schmitt

No: 1 - Johnson Jr.

Excused: 2 - Haas and Taylor

- 13 [19-14](#) From the House of Correction, the Office of the Sheriff, the Office of Corporation Counsel, the Office of the Comptroller, and the Department of Administrative Services, providing an informational report regarding a plan to provide inmate medical services directly by Milwaukee County. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-14 JULY POSITION REPORT](#)
 [19-14 JULY ORGANIZATIONAL CHART](#)
 [19-14 JULY RISK REPORT](#)

APPEARANCES:

Erin Schaffer, Special Project Manager-Correctional Health Care Project,
Department of Administrative Services (DAS)
Chris Lutrell, Director, Risk Management Division, DAS

The July 2019 Report for this Reference File was **DISCUSSED WITH NO ACTION TAKEN.**

- 14 [19-612A](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting an appropriation transfer packet for the July 2019 cycle. **(SECTION D1)**

Attachments: [19-612 DRAFT Transfer Packet \(D1 only\)](#)
 [19-612 D Unallocated Contingency \(2/3 vote\)](#)

APPEARANCE:

Joe Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services

Chairman Schmitt temporarily laid the balance of the July 2019 Transfer Packet over until later in the meeting by unanimous consent.

A motion was made by Supervisor Wasserman that Section D1 of the July 2019 Transfer Packet be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

[19-612](#)

From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting an appropriation transfer packet for the July 2019 cycle.

Attachments: [19-612 DRAFT Transfer Packet](#)
[19-612 A Departmental Transfers \(F&A only\)](#)
[19-612 B Appropriation Transfers \(majority\)](#)
[19-612 C Capital Improvements \(majority\)](#)
[19-612 Contingency Summary](#)

A motion was made by Supervisor Cullen that the balance of the July 2019 Transfer Packet (excluding Section D1) be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 4 - Johnson Jr., Cullen, Moore Omokunde and Schmitt

Excused: 3 - Haas, Taylor and Wasserman

PASSIVE REVIEW - ITEMS 15, 16, and 17

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts with a value of at least \$100,000, but not more than \$300,000. 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.**

- 15 [19-635](#) From the Director of Parks, Recreation and Culture, requesting authorization for Milwaukee County Parks to enter into a Development Agreement with The Park People of Milwaukee County, Inc., to make park improvements to Boerner Botanical Gardens by installing brick permeable pavers along the walking paths in the Entrance Area -Annual Gardens (\$85,803.38), Shrub Mall (\$63,077.71), and Perennial Garden (\$92,557.27). **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-635 REPORT](#)
 [19-635 FISCAL NOTE](#)
 [19-635 EXHIBIT A](#)
 [19-635 DEVELOPMENT AGREEMENT](#)

APPEARANCE:

James Tarantino, Director of Recreation and Business Services, Department of Parks, Recreation, and Culture

A motion was made by Supervisor Cullen that this Passive Review Contract be APPROVED BY STANDING COMMITTEE. The motion PREVAILED by the following vote:

Aye: 5 - Johnson Jr., Cullen, Moore Omokunde, Wasserman and Schmitt

Excused: 2 - Haas and Taylor

- 16 [19-623](#) From the Director, Architectural, Engineering & Environment Services, Facilities Management Division, Department of Administrative Services, requesting passive review of a fee increase of \$96,800.00 to extend a professional service agreement with ZS,LLC to provide professional services for the 2018 Capital Project WP684-18607-2-Mitchell Park Horticultural Conservatory- Glazing Investigation. This results in total fee of \$195,150.00. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-623 - Report](#)
 [19-623 - Fiscal Note](#)
 [19-623 - Fee Increase Approval Form](#)

APPEARANCE:

William Banach, Principal Architect, Architecture, Engineering, and Environment Services Section, Facilities Management Division, Department of Administrative Services

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

- 17 [19-624](#) From the Director, Architectural, Engineering & Environment Services, Facilities Management Division, Department of Administrative Services, requesting passive review of a fee increase of \$84,372.50 to extend a professional service agreement with The Sigma Group, Inc. to provide professional services for the 2018 Capital Project WO535-18612- War Memorial Center North Lot Design and Greenprint Plan. This results in a total fee of \$178,021.61. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-624 - Report](#)
 [19-624 - Fiscal Note](#)
 [19-624 - Fee Increase Approval Form](#)

APPEARANCE:
William Banach, Principal Architect, Architecture, Engineering, and Environment Services Section, Facilities Management Division, Department of Administrative Services

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

- 18 [19-25](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2019 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-25 JULY REPORT \(07/17/19\)](#)

APPEARANCE:
CJ Pahl, Financial Services Manager, Office of the Comptroller

The July 2019 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION - ITEMS 19 & 20

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 to discuss Items 19 or 20.

- 19 [19-12](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational 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: [19-12 JULY REPORT](#)
[19-12 JULY CHRISTENSEN CONSENT DECREE REPORT \(06/14/19\)](#)

APPEARANCE:

Anne Kearney, Deputy Corporation Counsel, Office of Corporation Counsel

The July 2019 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 20 [19-13](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding settlement payments. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [19-13 JULY REPORT](#)

APPEARANCE:

Anne Kearney, Deputy Corporation Counsel, Office of Corporation Counsel

The July 2019 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not necessarily discussed in agenda order.

Length of meeting: 9:05 a.m. to 2:19 p.m.

Adjourned,

**Shanin R. Brown
Committee Coordinator
Legislative Services Division, Office of the County Clerk
Committee on Finance and Audit**

Deadline for the next meeting: The next regular meeting for the Committee on Finance and Audit is Thursday, September 12, 2019. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession on or before Friday, August 16, 2019, at 4:00 p.m.