



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, May 17, 2018

9:00 AM

Room 203R

Call To Order

Roll Call at 9:06 a.m.

Present 6 - Johnson Jr., Haas, Moore Omokunde, Taylor, Cullen and Schmitt

Excused 1 - Wasserman

Supervisor Wasserman was not present at the time the roll was called, but appeared later in the meeting.

- 1 [18-328](#) From the Medical Examiner, Office of the Medical Examiner, requesting authorization to execute an Agreement with the Medical College of Wisconsin Affiliated Hospitals in the amount of \$94,000 for pathology support for the period effective July 1, 2018, through June 30, 2019.

Attachments: [18-328 REPORT](#)
 [18-328 RESOLUTION](#)
 [18-328 FISCAL NOTE](#)
 [18-328 AGREEMENT](#)
 [18-328 ADMINISTRATIVE POLICY MANUAL](#)
 [18-328 COUNTY BOARD RESOLUTION](#)
 [18-328 Signature Page](#)

APPEARANCES:

Karen Domagalski, Operations Manager, Office of the Medical Examiner
Dr. P. Douglas Kelley, Deputy Chief Medical Examiner, Office of the Medical Examiner

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

PASSIVE REVIEW CONTRACTS: ITEMS 2 & 3

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 2 and 3 were considered together.

- 2 [18-346](#) From the Medical Examiner, Office of the Medical Examiner, submitting a passive review contract with the Kenosha County Department of Human Services, Medical Examiner's Office, to receive approximate revenue in the amount of \$50,000 per year for autopsy support for the period retroactive to January 1, 2018, through December 31, 2022.

Attachments: [18-346 REPORT](#)
 [18-346 LETTER OF AGREEMENT & 1684 FORM](#)
 [18-346 FISCAL NOTE](#)
 [18-346 FISCAL NOTE \(signed\)](#)

APPEARANCE:

Karen Domagalski, Operations Manager, Office of the Medical Examiner

Dr. P. Douglas Kelley, Deputy Chief Medical Examiner, Office of the Medical Examiner, appeared but did not speak regarding this item.

Items 2 and 3 were considered together.

The Passive Review Contracts associated with Items 2 and 3 were **DISCUSSED WITH NO ACTION TAKEN, AND APPROVED.**

- 3 [18-347](#) From the Medical Examiner, Office of the Medical Examiner, submitting a passive review contract with Racine County, to receive approximate revenue in the amount of \$99,000 per year for autopsy and laboratory services for the period retroactive to January 1, 2018, through December 31, 2020.

Attachments: [18-347 REPORT](#)
 [18-347 AGREEMENT](#)
 [18-347 FISCAL NOTE](#)
 [18-347 FISCAL NOTE \(signed\)](#)

APPEARANCE:

Karen Domagalski, Operations Manager, Office of the Medical Examiner

Dr. P. Douglas Kelley, Deputy Chief Medical Examiner, Office of the Medical Examiner, appeared but did not speak regarding this item.

Items 2 and 3 were considered together.

The Passive Review Contracts associated with Items 2 and 3 were DISCUSSED WITH NO ACTION TAKEN, AND APPROVED.

- 4 [18-355](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting retroactive authorization to extend the grant period for the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge Phase II Implementation grant from the original end date of April 30, 2018, to an anticipated end date of December 31, 2019, to allow for the expenditure of the remaining grant funds.

Attachments: [18-355 REPORT](#)
 [18-355 RESOLUTION](#)
 [18-355 FISCAL NOTE](#)
 [18-355 COUNTY BOARD RESOLUTION](#)
 [18-355 Signature Page](#)

APPEARANCE:

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

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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, Johnson Jr., Haas, Moore Omokunde, Taylor, Cullen and Schmitt

- 5 [18-357](#) 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 \$29,893, from \$134,519 to \$164,412, and to extend the contract for the position by four months, from October 31, 2018, to February 28, 2019.

Attachments: [18-357 REPORT](#)
 [18-357 RESOLUTION](#)
 [18-357 FISCAL NOTE](#)
 [18-357 COUNTY BOARD RESOLUTION](#)
 [18-357 Signature Page](#)

APPEARANCE:

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

Erin Perkins, Safety and Justice Challenge Project Manager, appeared and spoke in favor of this item.

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 6 [18-358](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to execute a contract with JusticePoint, Inc., in the amount of \$221,605, for the following Central Liaison Unit positions: Case Manager, Pretrial Investigator, and Peer Support Specialist, as outlined in the Bureau of Justice Assistance Award Grant, relative to the Justice Reinvestment Initiative: Assessment Technical Assistance and Maximizing Local Reforms, for an 18-month term.

Attachments: [18-358 REPORT](#)
 [18-358 RESOLUTION](#)
 [18-358 FISCAL NOTE](#)
 [18-358 COUNTY BOARD RESOLUTION](#)
 [18-358 Signature Page](#)

APPEARANCE:

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

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 7 [18-356](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting retroactive authorization to execute a contract with the Wisconsin Public Policy Forum in the amount of \$74,911.50, for the Milwaukee County Community Justice Council Director position, for the period effective April 1, 2018, through December 31, 2018, using grant funds from the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge Phase II Implementation grant.

Attachments: [18-356 REPORT](#)
 [18-356 RESOLUTION](#)
 [18-356 FISCAL NOTE](#)
 [18-356 F&A AMENDMENT I](#)
 [18-356 COUNTY BOARD RESOLUTION](#)
 [18-356 Signature Page](#)

APPEARANCES:

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

Mandy Potapenko, Director, Milwaukee County Community Justice Council

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

Supervisor Johnson, Jr., introduced Finance and Audit (F&A) Amendment 1, which is attached to this file.

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 23 [18-400](#) From the Clerk of Circuit Court/Register in Probate, Combined Court Related Operations, requesting authorization for the self-imposed moratorium regarding out-of-county travel as outlined in Adopted File No. 18-140 be lifted for Combined Court Related Operations, as the department has complied and satisfied the 2018 Adopted Budget requirement relative to a 0.75 percent expenditure reduction.

Attachments: [18-400 REPORT](#)
 [18-400 RESOLUTION](#)
 [18-400 FISCAL NOTE](#)
 [18-400 COUNTY BOARD RESOLUTION](#)
 [18-400 CB AMENDMENT I \(Vote 6-10: FAILED\)](#)
 [18-400 Signature Page](#)

APPEARANCES:

CJ Pahl, Financial Services Manager, Office of the Comptroller
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Donya Saffold, Senior Financial Manager, Administrative Services Division,
Combined Court Related Operations

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

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 8 [18-371](#) A resolution authorizing that the self-imposed moratorium regarding out-of-county travel as outlined in Adopted File No. 18-140 is lifted for the Milwaukee County Board of Supervisors, as the County Board has complied and satisfied the 2018 Adopted Budget requirement relative to a 0.75 percent expenditure reduction.

Sponsors: Lipscomb Sr.

Attachments: [18-371 REPORT](#)
[18-371 RESOLUTION](#)
[18-371 FISCAL NOTE](#)
[18-371 COUNTY BOARD RESOLUTION](#)
[18-371 CB AMENDMENT I \(Vote 4-12; FAILED\)](#)
[18-371 Signature Page](#)

APPEARANCE:

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

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection 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: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 9 [18-325](#) From the Director, Department on Aging, requesting authorization to increase the existing 2017 Purchase of Service Contract with Goodwill Industries of Southeastern Wisconsin, Inc., by \$90,000, from \$1,082,903 to \$1,172,903, for case management and delivery of home delivered meals.

Attachments: [18-325 REPORT](#)
 [18-325 RESOLUTION](#)
 [18-325 REVISED RESOLUTION \(05/09/18\)](#)
 [18-325 FISCAL NOTE](#)
 [18-325 2018 CONTRACT \(File No. 17-763\)](#)
 [18-325 CORRECTED CONTRACT \(05/09/18\)](#)
 [18-325 CONTRACT AMENDMENT](#)
 [18-325 REVISED CONTRACT AMENDMENT \(05/09/18\)](#)
 [18-325 1684 FORM](#)
 [18-325 BUDGET SUMMARY](#)
 [18-325 CERTIFICATE OF LIABILITY INSURANCE](#)
 [18-325 TBE PARTICIPATION RECOMMENDATION FORM](#)
 [18-325 COUNTY BOARD RESOLUTION](#)
 [18-325 Signature Page](#)

APPEARANCE:

Holly Davis, Director, Department on Aging

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 10 [18-326](#) From the Director, Department on Aging, requesting authorization to increase the existing 2018 Purchase of Service Contract with Legal Action of Wisconsin, Inc., by \$55,000, from \$348,562, to \$403,562, for legal and benefit specialist services.

Attachments: [18-326 REPORT](#)
 [18-326 RESOLUTION](#)
 [18-326 REVISED RESOLUTION \(05/08/18\)](#)
 [18-326 FISCAL NOTE](#)
 [18-326 2018 CONTRACT \(File No. 17-763\)](#)
 [18-326 CONTRACT AMENDMENT](#)
 [18-326 1684 FORM](#)
 [18-326 REVISED 1684 FORM \(05/08/18\)](#)
 [18-326 DESCRIPTION OF PROPOSED PROGRAMS & SERVICES](#)
 [18-326 CERTIFICATE OF LIABILITY INSURANCE](#)
 [18-326 TBE RECOMMENDATION FORM](#)
 [18-326 COUNTY BOARD RESOLUTION](#)
 [18-326 Signature Page](#)

APPEARANCE:

Holly Davis, Director, Department on Aging

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 11 [18-327](#) From the Acting Director, Department of Health and Human Services, requesting authorization to increase the existing 2018 Purchase of Service Contract with Curative Care Network, Inc., by \$160,596, from \$1,425,125 to \$1,585,721, for Birth to Three services in the Disabilities Services Division for the period effective June 1, 2018, through December 31, 2018.

Attachments: [18-327 REPORT](#)
 [18-327 RESOLUTION](#)
 [18-327 FISCAL NOTE](#)
 [18-327 COUNTY BOARD RESOLUTION](#)
 [18-327 Signature Page](#)

APPEARANCE:

Mary Jo Myers, Acting Director, Department of Health and Human Services

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

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

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 12 [18-339A](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the May 2018 cycle - **SECTION D1 ONLY/Inter-Departmental Transfer.**

Attachments: [18-339A DRAFT D1 Inter-Departmental Transfers](#)
[18-339A REVISED DRAFT D1 Inter-Departmental Transfers \(05/09/18\)](#)
[18-339A F&A AMENDMENT I \(to Section D1\)](#)
[18-339A D Inter-Departmental Transfers \(Majority Vote\)](#)
[18-339A Signature Page](#)

APPEARANCES:

Teig Whaley-Smith, Director, Department of Administrative Services (DAS)
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
CJ Pahl, Financial Services Manager, Office of the Comptroller

Joe Lamers, Director, Office of Performance, Strategy, and Budget, DAS,
appeared but did not speak regarding this item.

Supervisor Johnson, Jr., introduced Finance and Audit (F&A) Amendment I to Section D1 of the Transfer Packet, which is attached to this file.

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

A motion was made by Supervisor Johnson, Jr., that Section D1 of the Transfer Packet be AMENDED with F&A Amendment I. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

A motion was made by Supervisor Johnson, Jr., that Section D1 of the Transfer Packet be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

- 12 [18-339](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the May 2018 cycle.

Attachments: [18-339 DRAFT TRANSFER PACKET](#)
[18-339 REVISED DRAFT TRANSFER PACKET \(05/09/18\)](#)
[18-339 B Other Charges \(Majority Vote\)](#)
[18-339 C Receipt of Revenue \(2/3 Vote\)](#)
[18-339 E Capital Improvements \(Majority Vote\)](#)
[18-339 F Capital Improvements-Receipt of Revenue \(2/3 Vote\)](#)
[18-339 G Unallocated Contingency \(2/3 Vote\)](#)
[18-339 Contingency Summary](#)

APPEARANCES:

Teig Whaley-Smith, Director, Department of Administrative Services (DAS)
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
CJ Pahl, Financial Services Manager, Office of the Comptroller

Joe Lamers, Director, Office of Performance, Strategy, and Budget, DAS,
appeared but did not speak regarding this item.

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

A motion was made by Supervisor Johnson, Jr., that this Transfer Packet (See File No. 18-339A for Section D1) be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor, Cullen and Schmitt

- 13 [18-340](#) From the Capital Finance Manager, Office of the Comptroller, providing a semi-annual informational report regarding the status of projects within the Capital Improvements Program as of December 31, 2017.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-340 REPORT](#)
[18-340 PROJECT STATUS AND COMPLETION SCHEDULE - 12/31/17](#)

APPEARANCES:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

Items 14 and 15 were considered together.

- 14 [18-321](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding a preliminary 2019 capital budget financing estimate, and general outline of the upcoming annual capital budget process.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-321 REPORT](#)
[18-321 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Teig Whaley-Smith, Director, Department of Administrative Services (DAS)
Supervisor John F. Weishan, Jr., District 16
Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller

Joe Lamers, Director, Office of Performance, Strategy, and Budget, DAS, appeared but did not speak regarding this item.

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

Items 14 and 15 were considered together.

A motion was made by Supervisor Johnson, Jr., that the Informational Reports associated with Items 14 and 15 be RECOMMENDED TO BE RECEIVED AND PLACED ON FILE. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor, Cullen and Schmitt

- 15 [18-322](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding a preliminary operating budget gap estimate for 2019.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-322 REPORT](#)
 [18-322 PRESENTATION](#)
 [18-322 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Teig Whaley-Smith, Director, Department of Administrative Services (DAS)
Supervisor John F. Weishan, Jr., District 16
Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller

Joe Lamers, Director, Office of Performance, Strategy, and Budget, DAS, appeared but did not speak regarding this item.

Supervisor Wasserman was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objection by Committee members, it was so ordered by the Chairman.

Items 14 and 15 were considered together.

A motion was made by Supervisor Johnson, Jr., that the Informational Reports associated with Items 14 and 15 be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

The Committee recessed from 12:13 p.m. to 12:49 p.m. Upon reconvening at 12:49 p.m., a roll call was taken and 6 committee members were present.

Roll Call at 12:49 p.m.

Present 6 - Johnson Jr., Haas, Moore Omokunde, Taylor , Cullen and Schmitt

Excused 1 - Wasserman

Supervisor Wasserman appeared later in the meeting.

Items 16 and 17 were considered together.

CLOSED SESSION - ITEM 16

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(g), 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.

Margaret C. Daun, Corporation Counsel, opined it was appropriate to discuss Items 16 and 17 in closed session.

Items 16 and 17 were considered together and discussed in open and closed session.

A motion was made by Supervisor Johnson, Jr., to ADJOURN INTO CLOSED SESSION under the provision of Sections 19.85(1)(g) and 19.85(e), Wisconsin Statutes, for the purpose of discussing Items 16 and 17. The motion PREVAILED by the following vote:

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor, Cullen and Schmitt

16

[18-9](#)

From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding 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: [18-9 JUNE REPORT](#)

APPEARANCE:

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

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

Aye: 6 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor and Schmitt

Excused: 1 - Cullen

CLOSED SESSION - ITEM 17

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(g), 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), and Section 19.85(1)(e), 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. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

Margaret C. Daun, Corporation Counsel, opined it was appropriate to discuss Items 16 and 17 in closed session.

Items 16 and 17 were considered together and discussed in open and closed session.

A motion was made by Supervisor Johnson, Jr., to **ADJOURN INTO CLOSED SESSION** under the provision of Sections 19.85(1)(g) and 19.85(e), Wisconsin Statutes, for the purpose of discussing Items 16 and 17. The motion **PREVAILED** by the following vote:

Aye: 7 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor, Cullen and Schmitt

- 17 [18-389](#) A resolution/ordinance to amend Section 201.24 of the Milwaukee County Code of General Ordinances regarding the Employees' Retirement System to improve the accuracy of benefit calculations and to provide procedures to resolve payment errors. **(Referred to the Committees on Personnel, Finance and Audit, Pension Study Commission, and Pension Board) (F&A 05/17/18: Postponed to a Day Certain)**

Sponsors: Weishan Jr.

Attachments: [18-389 RESOLUTION/ORDINANCE](#)
[18-389 FISCAL NOTE](#)
[18-389 FISCAL ANALYSIS](#)
[18-389 SEGAL GROUP ACTUARIAL ANALYSIS](#)

APPEARANCES:

Supervisor John F. Weishan, Jr., District 16
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel
CJ Pahl, Financial Services Manager, Office of the Comptroller
Amy Pechacek, Deputy Director, Department of Administrative Services

Items 16 and 17 were considered together.

A motion was made by Supervisor Moore Omokunde that this Resolution/Ordinance be **RECOMMENDED FOR ADOPTION**. There was a subsequent motion made, which took precedence, therefore a vote was not taken on this motion.

A motion was made by Supervisor Johnson, Jr., that this Resolution/Ordinance be **LAID OVER** until the June 14, 2018, meeting. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor and Schmitt

Excused: 1 - Cullen

The Committee was in closed session from 1:56 p.m. to 2:59 p.m. Upon reconvening at 2:59 p.m., a roll call was taken and 6 members were present. Supervisor Cullen was excused from the late afternoon portion of today's meeting.

Roll Call at 2:59 p.m.

Present 6 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor and Schmitt

Excused 1 - Cullen

- 18 [18-324](#) From the Interim Director of Audits, Audit Services Division (ASD), Office of the Comptroller, providing an informational report regarding the role and accomplishments of the ASD. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-324 REPORT](#)
[18-324 Attachment A - HIGHLIGHTS OF REPORTS ISSUED 2008-2018](#)
[18-324 Attachment B - FUNCTIONS OF AUDIT SERVICES](#)
[18-324 Attachment C - SECTION 34.09, MCCO](#)
[18-324 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

Aye: 6 - Wasserman, Johnson Jr., Haas, Moore Omokunde, Taylor and Schmitt

Excused: 1 - Cullen

- 19 [18-311](#) 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 2017 to 2018 in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances; to reallocate lapsed proceeds to Milwaukee County reserves; and to process an administrative appropriation transfer in the amount of \$325,000 from the Debt Service Reserve to Capital Project WZ15007-Zoo New Entry Complex.

Attachments: [18-311 REPORT](#)
 [18-311 RESOLUTION](#)
 [18-311 FISCAL NOTE](#)
 [18-311 SCHEDULE A \(Operating Budget Lapsed Items\)](#)
 [18-311 SCHEDULE B \(Non-Airport Capital Projects\)](#)
 [18-311 SCHEDULE C \(Airport Capital Projects\)](#)
 [18-311 SCHEDULE D \(Lapsed Projects after 3-year Period\)](#)
 [18-311 SCHEDULE E \(Operating Budget Carryover Items\)](#)
 [18-311 SCHEDULE F \(Operating Budget Carry Over of Revenues\)](#)
 [18-311 SCHEDULE G \(Capital Improvement Carryovers\)](#)
 [18-311 COUNTY BOARD RESOLUTION](#)
 [18-311 Signature Page](#)

APPEARANCES:

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

Pam Bryant, Capital Finance Manager, Office of the Comptroller

Andrea Weddle Henning, Transportation Engineering Manager, Department of Transportation

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, Johnson Jr., Haas, Moore Omokunde, Taylor and Schmitt

Excused: 1 - Cullen

- 20 [18-368](#) 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 2017 year-end surplus to the Debt Service Reserve.

Attachments: [18-368 REPORT](#)
[18-368 RESOLUTION](#)
[18-368 FISCAL NOTE](#)
[18-368 COUNTY BOARD RESOLUTION](#)
[18-368 Signature Page](#)

APPEARANCES:

CJ Pahl, Financial Services Manager, Office of the Comptroller
Steve Cady, Director of Research and Policy, Research Services Division,
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, Johnson Jr., Haas, Moore Omokunde, Taylor and Schmitt

Excused: 1 - Cullen

- 21 [18-19](#) 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: [18-19 JUNE REPORT \(06/06/18\)](#)
[18-19 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

This Reference File was **DISCUSSED WITH NO ACTION TAKEN**.

- 22 [18-20](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2018 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-20 JUNE REPORT](#)

APPEARANCE:

CJ Pahl, Financial Services Manager, Office of the Comptroller

This Reference File was **DISCUSSED WITH NO ACTION TAKEN**.

The foregoing items were not considered in agenda order.

Length of meeting: 9:06 a.m. to 3:44 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, June 14, 2018. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession by Friday, May 18, 2018, at 4:00 p.m.