



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

Thursday, January 26, 2017

9:00 AM

Room 203R

Call To Order

Roll Call at 9:22 a.m.

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

Excused 1 - Taylor (2)

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

PUBLIC HEARING: ITEM 1

- 1 [17-112](#) From the Milwaukee County Comptroller, requesting approval of publication of notices to the electors and an initial authorizing resolution in an amount not-to-exceed \$51,555,000 of General Obligation Corporate Purpose Bonds or Promissory Notes to finance capital projects and to reimburse expenses related to projects that occur prior to the issuances.

Attachments: [17-112 REPORT](#)
 [17-112 RESOLUTION](#)
 [17-112 FISCAL NOTE](#)
 [17-112 NOTICE OF PUBLIC HEARING](#)

APPEARANCES:

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

There were no appearances by the public.

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)

CLOSED SESSION: ITEM 2

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.

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel, opined it was appropriate to discuss Item 2 in closed session.

A motion was made by Supervisor Wasserman to **ADJOURN INTO CLOSED SESSION** for the purpose of discussing Item 2. The motion **PREVAILED** by the following vote:

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

Excused: 1 - Taylor (2)

- 2 [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 REVISED JANUARY REPORT \(01/17/17\)](#)

APPEARANCE:

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel

This Reference File was DISCUSSED IN BOTH OPEN AND CLOSED SESSION WITH NO ACTION TAKEN.

The Committee was in closed session from 9:37 a.m., through 10:16 a.m. Upon reconvening at 10:16 a.m., a roll call was taken and all Committee members were present, with the exception of Supervisor Taylor (2) who was excused from today's meeting.

Roll Call

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

Excused 1 - Taylor (2)

- 3 [17-11](#) From the Senior Vice President of Finance and Chief Financial Officer, Milwaukee Public Museum, providing an informational report regarding financial updates. **(Considered by the Committee on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-11 1ST QUARTER REPORT](#)

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

Dennis Kois, President and Chief Executive Officer, Milwaukee Public Museum (MPM)

Patti Dew, Senior Vice President of Finance and Chief Financial Officer, MPM

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 4 [17-160](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from the Office of the County Executive regarding the search for a Director of the Office on African American Affairs and the timeline for naming an appointment. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-160 REPORT](#)

APPEARANCE:

Nate Holton, Deputy Chief of Staff, Office of the County Executive

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

- 5 [17-164](#) From the Office of the County Executive, providing an informational report on the Purchasing Standardization Committee and its duties and responsibilities. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-164 REPORT](#)

[17-164 SECTION 32.23 OF CODE](#)

APPEARANCE:

Jon Janowski, Director of Legislative Affairs, Office of the County Executive

Patrick Lee, Director, Procurement Division, Department of Administrative Services, appeared but did not speak regarding this item.

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

- 6 [17-161](#) A resolution requesting the Milwaukee County (the County) Pension Board hold its meetings in the County Courthouse to allow live video streaming and archiving of matters related to the governance of the Employees' Retirement System.

Sponsors: Lipscomb Sr. and Sartori

Attachments: [17-161 RESOLUTION](#)

[17-161 FISCAL NOTE](#)

APPEARANCES:

Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors
Marian Ninneman, Director, Retirement Plan Services Division, Department of Human Resources

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

Supervisor Sartori sent a communication to Chairwoman West requesting to be added as a cosponsor of this resolution. There being no objections by Committee members, it was so ordered by the Chairwoman.

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

Aye: 5 - Wasserman, Johnson Jr., Haas, Moore Omokunde and West

No: 1 - Mayo Sr.

Excused: 1 - Taylor (2)

PASSIVE REVIEW: ITEM 7

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts between \$100,000-\$299,999.99.

The contract may take effect only upon one of the following:

The 14-day review period expired with no action by the F&A Committee, or
The F&A Committee reviewed the item and placed it on file within the 14-day review period, or

The F&A Committee voted to approve the contract during the 14-day review period, or

The F&A Committee voted to reject it within the 14-day review period, but, within 30 days of the Committee action, the County Board votes to approve it.

7 [17-77](#)

From the Medical Examiner, submitting a passive review Professional Services Contract amendment with Randal J. Schneider, Ph.D., in the amount of \$75,000, increasing the existing contract from \$93,750 to \$168,750, for part-time forensic laboratory oversight as per National Association of Medical Examiner's accrediting guidelines for the period effective January 1, 2017, through December 31, 2017. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- Attachments:** [17-77 REPORT](#)
[17-77 FISCAL NOTE](#)
[17-77 APRIL 2016 CONTRACT EXTENSION](#)
[17-77 DECEMBER 2016 CONTRACT EXTENSION](#)

APPEARANCES:

Dr. Brian Peterson, Medical Examiner, Office of the Medical Examiner
Karen Domagalski, Operations Manager, Office of the Medical Examiner

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

- 8 [17-81](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to execute a Professional Services Contract with Robert Zigman Marketing, Inc., in an amount not-to-exceed \$190,000 per year to provide entertainment booking services for the Zoo's al la Carte event for the period effective January 1, 2017, through December 31, 2018, with two additional one-year extensions.

Attachments: [17-81 REPORT](#)
 [17-81 RESOLUTION](#)
 [17-81 FISCAL NOTE](#)
 [17-81 PROFESSIONAL SERVICES CONTRACT](#)

APPEARANCES:

Vera Westphal, Deputy Zoo Director/Finance and Administration, Milwaukee County Zoo

Laura Pedriani, Marketing and Communications Director, Milwaukee County Zoo

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

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

Excused: 1 - Taylor (2)

- 9 [17-82](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to execute a Professional Services Contract with Red Arrow Advertising & Guide Service, LLC, in an amount not-to-exceed \$70,000 per year to develop a campaign to help increase attendance at the Zoo for the period effective January 1, 2017, through December 31, 2018, with two additional one-year extensions.

Attachments: [17-82 REPORT](#)
 [17-82 RESOLUTION](#)
 [17-82 FISCAL NOTE](#)

APPEARANCES:

Laura Pedriani, Marketing and Communications Director, Milwaukee County Zoo

Vera Westphal, Deputy Zoo Director/Finance and Administration, Milwaukee County Zoo

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

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

Excused: 1 - Taylor (2)

- 10 [17-116](#) From the Director, Department of Parks, Recreation, and Culture requesting authorization to execute the second renewal of the Tournament Site Agreement with FGTA, LLC, doing business as Symetra Tour, with Milwaukee County receiving \$48,000 for the tour to be held at Brown Deer Golf Course on August 1, 2017, through August 6, 2017.

Attachments: [17-116 REPORT](#)
 [17-116 RESOLUTION](#)
 [17-116 FISCAL NOTE](#)
 [17-116 2015 TOURNAMENT SITE AGREEMENT](#)
 [2016 RENEWAL](#)
 [2017 RENEWAL](#)

APPEARANCE:

Megan Haeger, Contracts and Project Manager, Department of Parks, Recreation, and Culture

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

- 11 [17-119](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to execute a lease agreement with WestCare Foundation Wisconsin, Inc., in the amount of \$150 per month for space at the Dr. Martin Luther King, Jr., Community Center for the period effective February 1, 2017, through December 31, 2017, with two one-year renewal options.

Attachments: [17-119 REPORT](#)
 [17-119 RESOLUTION](#)
 [17-119 FISCAL NOTE](#)
 [17-119 DRAFT LEASE AGREEMENT](#)

APPEARANCE:

Megan Haeger, Contracts and Project Manager, Department of Parks, Recreation, and Culture

A motion was made by Supervisor Moore Omokunde 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)

Items 12 and 13 were considered together.

- 12 [17-71](#) From the Director, Department of Transportation, requesting authorization to execute a multi-year Professional Services Contract with Boelter + Lincoln in the amount of \$250,000 per year for marketing and communications services at General Mitchell International Airport, and Lawrence J. Timmerman Airport, effective upon final signatures by both parties, and extending through December 31, 2018, with two additional one-year renewal options. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [17-71 REPORT](#)
 [17-71 RESOLUTION](#)
 [17-71 FISCAL NOTE](#)
 [17-71 CONTRACT](#)
 [17-71 PROPOSAL](#)

APPEARANCE:

Ismael Bonilla, Airport Director, General Mitchell International Airport (GMIA)

Karen Freiberg, Deputy Director of Finance and Administration, GMIA, appeared but did not speak regarding this item.

Supervisor Mayo, Sr., requested that Items 12 and 13 be considered together. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that the Action Reports associated with Items 12 and 13 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)

- 13 [17-72](#) From the Director, Department of Transportation, requesting authorization to execute a multi-year Professional Services Contract with Ailevon Pacific Aviation Consulting in the amount of \$200,000 per year for airport air services development, and consulting market research at General Mitchell International Airport, effective upon final signatures by both parties, and extending through December 31, 2019, with three additional one-year renewal options. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [17-72 REPORT](#)
 [17-72 RESOLUTION](#)
 [17-72 FISCAL NOTE](#)
 [17-72 CONTRACT](#)
 [17-72 PROPOSAL](#)

APPEARANCE:

Ismael Bonilla, Airport Director, General Mitchell International Airport (GMIA)

Karen Freiberg, Deputy Director of Finance and Administration, GMIA, appeared but did not speak regarding this item.

Supervisor Mayo, Sr., requested that Items 12 and 13 be considered together. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that the Action Reports associated with Items 12 and 13 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)

The Committee took a break from 12:06 p.m., to 12:43 p.m. Upon reconvening at 12:43 p.m., a roll call was taken and all Committee members were present, with the exception of Supervisor Taylor (2) who was excused from today's meeting.

Roll Call

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

Excused 1 - Taylor (2)

- 14 [17-84](#) From the Director, Department of Health and Human Services, requesting authorization to execute Purchase of Service Contracts for the Delinquency and Court Services Division with: the Social Development Commission in the amount of \$50,000 for the Youth Employment Program, and with Wisconsin Community Services in the amount of \$2,385,458 for shelter care for the period effective February 1, 2017, through December 31, 2017, renewable for up to three years. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-84 REVISED REPORT \(01/19/17\)](#)
 [17-84 REVISED RESOLUTION \(01/19/17\)](#)
 [17-84 REVISED FISCAL NOTE \(01/19/17\)](#)

APPEARANCES:

Kelly Pethke, Grant Coordinator, Delinquency and Court Services Division,
Department of Health and Human Services (DHHS)
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Jeanne Dorff, Chief Operations Officer, DHHS

Clare O'Brien, Senior Budget Analyst, DHHS, appeared but did not speak regarding this item.

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

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

No: 1 - West

Excused: 1 - Taylor (2)

15 [17-85](#) From the Director, Department of Health and Human Services, requesting authorization to execute annual contracts with the State of Wisconsin Departments of Health Services and Children and Families in the amount of \$19,287,628 for social services and community programs for the period effective January 1, 2017, through December 31, 2017. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)**

- Attachments:** [17-85 REPORT](#)
 [17-85 RESOLUTION](#)
 [17-85 FISCAL NOTE](#)
 [17-85 F&A AMENDMENT I](#)

APPEARANCES:

Clare O'Brien, Senior Budget Analyst, Department of Health and Human Services
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)

- 16 [17-93](#) From the Director, Department of Health and Human Services (DHHS), and the Chief Information Officer, Information Management Services Division, Department of Administrative Services, requesting authorization to execute a contract with TAPFIN, a ManpowerGroup Solutions Company, in the amount of \$1,857,740 for Phase III of DHHS' Case Management Project involving the mapping of existing case management activities, development of detailed business requirements, and a review of Requests for Proposals to identify a vendor solution. **(Referred to the Committee on Health and Human Needs for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-93 REPORT](#)
 [17-93 RESOLUTION](#)
 [17-93 FISCAL NOTE](#)

APPEARANCES:

Jeanne Dorff, Chief Operations Officer, Department of Health and Human Services

Laurie Panella, Chief Information Officer, Information Management Services Division, Department of Administrative Services

A motion was made by Supervisor Mayo, Sr., that this Action Report be LAID OVER TO THE CALL OF THE CHAIR. The motion PREVAILED by the following vote:

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

Excused: 1 - Taylor (2)

PASSIVE REVIEW: ITEM 17

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.

- 17 [17-94](#) **2016 Adopted Capital Project WO217014-Phone and Voicemail Replacement:** From the Chief Information Officer, Information Management Services Division, Department of Administrative Services, submitting a passive review Professional Services Contract amendment with Technical Design Services, Inc., increasing the existing contract by \$44,945, from \$86,292.72 to \$131,237.72, for consulting services related to vendor selection and implementation planning for the period effective December 29, 2016, through completion or December 31, 2017, whichever occurs first. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-94 REPORT](#)
 [17-94 FISCAL NOTE](#)
 [17-94 EXECUTED CONTRACT](#)

APPEARANCES:

Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)
Richard Trisco, Information Technology Director of Governance and Strategy, IMSD, DAS

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

18 [17-95](#)

2016 Adopted Capital Project WO63201-Milwaukee County Internet/Intranet Redesign and Rebuild: From the Chief Information Officer, Information Management Services Division, Department of Administrative Services, requesting retroactive authorization to increase an existing Professional Services Contract with Northwoods Software Development, Inc., by \$930, from \$194,155 to \$195,085, for the continuity of necessary requirements gathering from additional departments/divisions identified in the discovery process for the period effective October 27, 2016, through December 31, 2016; 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: [17-95 REVISED REPORT \(01/18/17\)](#)
[17-95 RESOLUTION \(01/18/17\)](#)
[17-95 REVISED FISCAL NOTE \(01/18/17\)](#)
[17-95 PROFESSIONAL SERVICES CONTRACT](#)

APPEARANCE:

Laurie Panella, Chief Information Officer, Information Management Services Division (IMSD), Department of Administrative Services (DAS)

Richard Trisco, Information Technology Director of Governance and Strategy, IMSD, DAS, appeared but did not speak regarding this item.

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

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

Excused: 1 - Taylor (2)

CLOSED SESSION: ITEM 19

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.

- 19 [17-144](#) From the Director of Benefits and Human Resources Metrics, Department of Human Resources, requesting retroactive authorization to execute a Benefits Actuarial Services Agreement (Agreement) with Buck Consultants, LLC, in the amount of \$100,000 for actuarial research and analysis for the period effective through December 31, 2017, with two one-year extension options, not-to-exceed a total of \$300,000; 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 Agreement.

Attachments: [17-144 REPORT](#)
 [17-144 RESOLUTION](#)
 [17-144 FISCAL NOTE](#)

APPEARANCE:
Margaret Daun, Acting Corporation Counsel, Office of Corporation Counsel

A motion was made by Supervisor Johnson, Jr., 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)

- 20 [16-675](#) From the Chief Human Resources Officer, Department of Human Resources (DHR), and the Director, Retirement Plan Services Division, DHR, providing an informational update regarding the Internal Revenue Service Voluntary Correction Plan. **(Considered by the Committees on Personnel and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (12/08/16: Finance and Audit Laid Over for One Meeting)**

Attachments: [16-675 REPORT](#)
 [16-675 PENSION ANALYSIS](#)

APPEARANCE:
Marian Ninneman, Director, Retirement Plan Services Division, Department of Human Resources

Attorney Steven D. Huff, Reinhart Boerner Van Deuren SC, and outside counsel to the Milwaukee County Pension Board, appeared and spoke for information only regarding this item.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 21 [17-154](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from the Chief Human Resources Officer, Department of Human Resources (DHR), and the Director, Employees Retirement System, DHR, regarding the Voluntary Correction Plan the Administration entered into with the Internal Revenue Service, to include a comprehensive fiscal analysis of the associated costs of administrative corrections to identified failures. **(Considered by the Committees on Personnel, and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-154 REPORT](#)
 [17-154 COUNTY BOARD CHAIRMAN'S MEMO](#)
 [17-154 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Marian Ninneman, Director, Retirement Plan Services Division, Department of Human Resources

Margaret Daun, Acting Corporation Counsel, Office of Corporation Counsel

Attorney Steven D. Huff, Reinhart Boerner Van Deuren SC, and outside counsel to the Milwaukee County Pension Board, appeared but did not speak regarding this item.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION: ITEM 22

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(d), Wisconsin Statutes, for the purpose of considering strategy for crime detection or prevention and Section 19.85(1)(e), Wisconsin 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.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION. The motion PREVAILED by the following vote:

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

Excused: 1 - Taylor (2)

22 [17-78](#)

From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational report titled, "Cybersecurity Audit: Controls over Physical Access to County Data Centers."
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-78 REPORT](#)

APPEARANCE:

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

This Informational Report was DISCUSSED IN CLOSED SESSION WITH NO ACTION TAKEN.

The Committee was in closed session from 1:57 p.m., through 2:16 p.m. Upon reconvening at 2:16 p.m., a roll call was taken and all Committee members were present, with the exception of Supervisor Taylor (2) who was excused from today's meeting.

Roll Call at 2:16 p.m.

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

Excused 1 - Taylor (2)

- 23** [17-107](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2016 Appropriation Transfer Packet for the January 2017 Cycle.
- Attachments:** [17-107 DRAFT TRANSFER PACKET](#)
- APPEARANCE:**
Steve Kreklow, Director, Office of Performance, Strategy, and Budget,
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:** 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and West
- Excused:** 1 - Taylor (2)
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- 24** [17-109](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the January 2017 Cycle.
- Attachments:** [17-109 DRAFT TRANSFER PACKET \(01/23/17\)](#)
- APPEARANCES:**
Steve Kreklow, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
- A motion was made by Supervisor Mayo, Sr., that Section D1 (Capital Project WO14101-Zoo Interchange Legal Fees) of the Transfer Packet 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)
- A motion was made by Supervisor Mayo, Sr., that the Balance of the Transfer Packet (excluding Section D1-Capital Project WO14101-Zoo Interchange Legal Fees) 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)

- 25 [17-92](#) **2015 Adopted Capital Project WO602-Enterprise Platform Modernization:** From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational status update on the selection of a third party Enterprise Resource Planning software solution to replace current legacy financial and human resource systems. **(Considered by the Committees on Personnel, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-92 REPORT](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 26 [17-91](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding a preliminary 2018 budget gap estimate as well as the timeline for the upcoming budget process. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-91 REPORT](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 27 [17-117](#) From the Milwaukee County Comptroller, requesting authorization to allocate surpluses from General Obligation Bond and Promissory Note proceeds from the 2016 issuances to the Debt Service Reserve; and to realign the budgeted bond revenues to reflect actual bond revenues in Capital Project WT026-Bus Replacement Program.

Attachments: [17-117 REPORT](#)
 [17-117 RESOLUTION](#)
 [17-117 FISCAL NOTE](#)
 [17-117 F&A AMENDMENT I](#)

APPEARANCES:

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

Pam Bryant, Capital Finance Manager, Office of the Comptroller

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

A motion was made by Supervisor Wasserman 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 Wasserman 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)

- 28 [17-115](#) From the Milwaukee County Comptroller, requesting authorization to execute an administrative transfer to increase expenditure and revenue budgets for various capital projects to offset approximately \$500,000 of 2016 capitalized interest expenses and approximately \$170,000 of 2016 interest earnings associated with General Obligation Bonds and Promissory Notes.

Attachments: [17-115 REPORT](#)
 [17-115 RESOLUTION](#)
 [17-115 FISCAL NOTE](#)

APPEARANCES:

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

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

- 29 [17-88](#) From the Milwaukee County Comptroller, providing an informational report summarizing contract notifications received during the months of November and December 2016 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: [17-88 REPORT](#)
 [17-88 ATTACHMENT 1 - EXEMPTIONS](#)
 [17-88 ATTACHMENT 2 - ACCOUNTS CHARGED](#)
 [17-88 ATTACHMENT 3 - MAIN](#)
 [17-88 ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)
 [17-88 ATTACHMENT 5 - REVENUE](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller

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

- 30 [17-89](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2016 year-end fiscal projection for Milwaukee County (November 2016). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-89 REPORT](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller
Molly Pahl, Budget and Management Coordinator, Office of the Comptroller
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Supervisor Haas was not present at the time the roll was called on this item but immediately requested unanimous consent to be recorded as voting in the affirmative upon announcement of the vote. 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: 4 - Wasserman, Mayo Sr., Johnson Jr. and Haas

No: 2 - Moore Omokunde and West

Excused: 1 - Taylor (2)

- 31 [17-170](#) A resolution/ordinance amending Chapter 1 of the Milwaukee County Code of General Ordinances to modernize the Milwaukee County Board of Supervisors' referral provisions through the expanded use of the Granicus Legistar System and other file handling efficiencies.

Sponsors: Lipscomb Sr.

Attachments: [17-170 RESOLUTION/ORDINANCE](#)
[17-170 FISCAL NOTE](#)
[17-170 F&A AMENDMENT I](#)

APPEARANCES:

Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors
Dr. Raisa Koltun, Chief of Staff, Office of the County Executive
George L. Christenson, Milwaukee County Clerk
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources

Supervisor Mayo, Sr., introduced Finance and Audit Amendment I, which is attached to this file.

A motion was made by Supervisor Mayo, Sr., that this Ordinance be AMENDED with F&A Amendment I. The motion PREVAILED by the following vote:

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

Excused: 2 - Haas and Taylor (2)

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

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

Excused: 2 - Haas and Taylor (2)

The foregoing items were not considered in agenda order.

Length of Meeting: 9:22 a.m. to 4:05 p.m.

Adjourned,

Janelle M. Jensen
Senior Committee Coordinator
Committee on Finance and Audit

Next meeting: The next regular meeting for the Committee on Finance and Audit is Thursday, March 16, 2017.