



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, April 13, 2017

9:00 AM

Room 203R

Call To Order

Roll Call at 9:03 a.m.

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

Excused 1 - Taylor (2)

Supervisors Wasserman and Haas, were not present at the time the roll was called, but appeared shortly thereafter.

CLOSED SESSION: ITEMS 1 THROUGH 4

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.

Collen Foley, Deputy Corporation Counsel, Office of Corporation Counsel, opined in was appropriate to discuss Items 3 and 4 in closed session.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION to discuss Items 3 and 4. The motion PREVAILED by the following vote:

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

Excused: 1 - Taylor (2)

- 1 [17-283](#) From Deputy Corporation Counsel, Office of Corporation Counsel, requesting authorization to increase an existing Professional Services Agreement with Buelow Vetter Buikema Olson & Vliet, LLC, by \$50,000, from \$502,796 to an amount not-to-exceed \$552,796, for legal representation in labor relations matters.

Attachments: [17-283 REPORT](#)
 [17-283 RESOLUTION](#)
 [17-283 FISCAL NOTE](#)
 [17-283 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel (OCC)

Margaret C. Daun, Corporation Counsel, OCC

Luis Padilla, Director of Employee Relations, Department of Human Resources, appeared but did not speak regarding this item.

Attorney Daniel G. Vliet, Buelow Vetter Buikema Olson & Vliet, LLC, appeared and spoke for information only 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: 4 - Mayo Sr., Johnson Jr., Moore Omokunde and West

No: 1 - Wasserman

Excused: 2 - Haas and Taylor (2)

- 2 [17-316](#) From Corporation Counsel, Office of Corporation Counsel, requesting authorization to increase an existing Professional Services Contract with von Briesen & Roper S.C., by \$150,000, from \$250,000 to \$400,000, to finalize post-sale rights relative to the sale of the Downtown Transit Center property and the development of The Couture.

Attachments: [17-316 REPORT](#)
 [17-316 RESOLUTION](#)
 [17-316 FISCAL NOTE](#)
 [17-316 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel

Attorney Alan Marcuvitz, von Briesen & Roper, S.C., appeared and spoke for information only regarding this item.

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

Excused: 2 - Haas and Taylor (2)

Items 3 and 4 were considered together in both open and closed session.

- 3 [17-310](#) From Corporation Counsel, Office of Corporation Counsel, requesting authorization to increase an existing Professional Services Contract with Husch Blackwell (formerly known as Whyte Hirschboeck Dudek SC) by \$150,000, from \$295,000 to an amount not-to-exceed \$445,000, to represent Milwaukee County and County-related defendants in *Lloyd Johnson v. Milwaukee County*, et al., Case No. 14-C-01408. **(Referred to the Committee on Judiciary, Safety, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-310 REPORT](#)
 [17-310 RESOLUTION](#)
 [17-310 FISCAL NOTE](#)
 [17-310 F&A AMENDMENT I](#)
 [17-310 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel

Attorney Andrew A. Jones, Husch Blackwell, appeared and spoke for information only regarding this item.

Supervisor Mayo, Sr., requested that Items 3 and 4 be considered together. There being no objections by Committee members, it was so ordered by the Chairwoman.

Items 3 and 4 were considered in both open and closed session.

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

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

Excused: 1 - Taylor (2)

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

Excused: 1 - Taylor (2)

PASSIVE REVIEW CONTRACT: ITEM 4

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.

4 [17-317](#)

From Corporation Counsel, Office of Corporation Counsel, submitting a passive review contract amendment with Husch Blackwell (formerly known as Whyte Hirschboeck Dudek SC) increasing the existing Professional Services Contract by \$150,000, from \$77,000 to an amount not-to-exceed \$227,000, to represent Milwaukee County and County-related defendants in *Brandon Johnson v. Milwaukee County, et al.*, Case No. 16-C-1043. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-317 REPORT \(03/16/17\)](#)
[17-317 FISCAL NOTE \(03/17/17\)](#)
[17-317 REVISED REPORT \(04/04/17\)](#)
[17-317 REVISED FISCAL NOTE \(04/04/17\)](#)
[17-317 CONTRACT AMENDMENT](#)

APPEARANCE:

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel

Attorney Andrew A. Jones, Husch Blackwell, appeared and spoke for information only regarding this item.

Supervisor Mayo, Sr., requested that Items 3 and 4 be considered together. There being no objections by Committee members, it was so ordered by the Chairwoman.

Items 3 and 4 were considered in both open and closed session.

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

The Committee was in closed session from 9:31 a.m. to 10:32 a.m. Upon reconvening at 10:32 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 at 10:32 a.m.

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

Excused 1 - Taylor (2)

- 5 [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 Committees on Parks, Energy, and Environment, and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-11 2ND QUARTER REPORT](#)
 [17-11 COUNTY BOARD RESOLUTION](#)

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, Vice President of Operations and Finance, MPM

Lisa Penkwitz-DeMartino, Director of Human Resources, MPM

Jacob Flom, Vice President and Chief Steward, American Federation of State County and Municipal Employees, Local 526, appeared and spoke against this item.

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

- 6 [17-320](#) From the Chief Judge, First Judicial District, Combined Court Related Operations, requesting authorization to issue an 18-month contract for a District Attorney Investigator position under the John D. and Catherine T. MacArthur award for the Safety and Justice Challenge Phase II Implementation grant.

Attachments: [17-320 REPORT](#)
 [17-320 RESOLUTION](#)
 [17-320 FISCAL NOTE](#)
 [17-320 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

Kent Lovern, Chief Deputy District Attorney, Office of the District Attorney

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)

- 7 [17-301](#) **2017 Adopted Budget Amendment 1A045:** From the District Attorney, Office of the District Attorney, requesting authorization to create the following positions: one full-time equivalent (FTE) Financial Manager, one FTE Management Assistant, and one FTE Witness Protection Analyst; and requesting an administrative fund transfer in an amount up to \$210,588 from the Appropriation for Contingencies to the Office of the District Attorney. **(Personnel Companion File No's 17-294 and 17-296)**

Attachments: [17-301 DEPARTMENTAL REQUEST](#)
[17-301 DAS REPORT](#)
[17-301 DAS RESOLUTION](#)
[17-301 DAS FISCAL NOTE](#)
[17-301 F&A AMENDMENT I](#)
[17-301 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

John Chisholm, District Attorney, Office of the District Attorney
Matt Hanchek, Director of Total Rewards, Department of Human Resources

David Budde, Chief Investigator, Office of the District Attorney, and Kent Lovern, Chief Deputy District Attorney, Office of District Attorney, appeared but did not speak regarding this item.

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

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

Excused: 1 - Taylor (2)

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

Excused: 1 - Taylor (2)

- 8 [17-185](#) From the Director, Department of Health and Human Services, requesting authorization to abolish one full-time equivalent (FTE) Administrative Coordinator position (title code 11251, pay grade 27M) and to create one FTE Section Manager position (title code 76130, pay grade 914E) in the Delinquency and Court Services Division, DHHS, effective April 1, 2017. **(Personnel Companion File No. 17-297)**

Attachments: [17-185 REPORT](#)
 [17-185 DAS REPORT](#)
 [17-185 DAS RESOLUTION](#)
 [17-185 DAS FISCAL NOTE](#)
 [17-185 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Hector Colon, Director, Department of Health and Human Services (DHHS)
Mark Mertens, Administrator, Delinquency and Court Services Division, DHHS

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)

- 9 [17-289](#) From the Director, Department of Health and Human Services, requesting authorization to increase an existing Purchase of Service Contract with St. Charles by \$425,340, from \$425,340 to an amount not-to-exceed \$850,680, for boys shelter care services for the period effective May 1, 2017, through August 31, 2017. **(Referred to the Committee on Health and Human Needs FOR INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-289 REPORT \(03/17/17\)](#)
 [17-289 REVISED REPORT \(04/07/17\)](#)
 [17-289 RESOLUTION](#)
 [17-289 FISCAL NOTE](#)
 [17-289 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Mark Mertens, Administrator, Delinquency and Court Services Division,
Department of Health and Human Services

Clarence Johnson, Executive Director, Wisconsin Community Services,
appeared but did not speak regarding this item.

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)

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[17-322](#)

From the Director, Department of Health and Human Services, requesting retroactive authorization to increase the 2016 Disability Services Division Purchase of Service Contracts with various Birth-to-Three providers, in the total amount of \$300,000, from \$4,525,105 to \$4,825,105.

Attachments: [17-322 REPORT \(03/20/17\)](#)
[17-322 REVISED REPORT \(03/28/17\)](#)
[17-322 SUPPLEMENTAL REPORT \(04/07/17\)](#)
[17-322 RESOLUTION](#)
[17-322 FISCAL NOTE](#)
[17-322 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Hector Colon, Director, Department of Health and Human Services (DHHS)
Geri Lyday, Administrator, Disabilities Services Division, DHHS

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 - Wasserman, Johnson Jr., Haas, Moore Omokunde and West

Excused: 2 - Mayo Sr. and Taylor (2)

- 11 [17-264](#) A resolution requesting to transfer \$210,000 earmarked for Capital Improvement Project WP61701- Washington Park West Baseball Field to cash finance new Capital Improvement Project WP63201- Washington Park Multi-Use Soccer Field Upgrades. **(Referred to the Committees on Parks, Energy, and Environment, and Finance and Audit)**

Sponsors: Nicholson

Attachments: [17-264 RESOLUTION](#)
[17-264 FISCAL NOTE](#)
[17-264 PE&E AMENDMENT 1](#)
[17-264 F&A AMENDMENT I](#)
[17-264 COUNTY BOARD RESOLUTION](#)

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 Resolution be AMENDED with F&A Amendment I. The motion PREVAILED by the following vote:

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

Excused: 2 - Mayo Sr. and Taylor (2)

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

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

Excused: 2 - Mayo Sr. and Taylor (2)

CLOSED SESSION: ITEMS 12 AND 13

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.

Steve Kreklow, Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, relayed his previous conversations with the Office of Corporation Counsel and the appropriateness of discussing Item 13 in closed session.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION to discuss Item 13. The motion PREVAILED by the following vote:

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

Excused: 2 - Mayo Sr. and Taylor (2)

12[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)**

APPEARANCE:

Richard Trisco, Director of Governance and Strategy, Information Management Services Division, Department of Administrative Services

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

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

Excused: 2 - Mayo Sr. and Taylor (2)

- 13 [17-331](#) 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 WO60201-Enterprise Platform Modernization. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE:

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

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller,
appeared in open session regarding this item but did not speak.

This item was discussed in both open and closed session.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

The Committee was in closed session from 12:06 p.m. to 12:30 p.m. The committee took a break immediately after closed session and reconvened at 12:58 p.m. Upon reconvening at 12:58 p.m., a roll call was taken and 5 Committee members were present. Supervisor Mayo, Sr., was excused for the afternoon portion of today's meeting and Supervisor Taylor (2) was excused for the entire meeting.

Roll Call at 12:58 p.m.

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

Excused 2 - Mayo Sr. and Taylor (2)

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

- 14 [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. **(01/26/17: Laid Over for One Meeting)**

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

APPEARANCES:

Matt Hanchek, Director of Total Rewards, Department of Human Resources
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel

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

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

Excused: 2 - Mayo Sr. and Taylor (2)

- 15 [17-340](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, providing an informational follow-up report regarding: abeyance on collection activities for any new overpayments; the fully executed Baker Tilly contract; errors and correction action associated with the 2014 Voluntary Correction Program; and the Workgroup tasked with researching a possible transition to the State of Wisconsin pension system. **(Considered by the Committees on Personnel, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-340 REPORT](#)
 [17-340 BAKER TILLY CONTRACT](#)

APPEARANCES:

Amy Pechacek, Interim Director, Retirement Plan Services, Department of Human Resources, and Director of Risk Management, Department of Administrative Services
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel
Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 16 [17-234](#) **2017 Adopted Budget Amendment 1A007:** From the Milwaukee County Clerk, providing an informational report regarding the feasibility of renting Milwaukee County Courthouse space as a venue for public events. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (03/16/17: Laid Over for One Meeting)**

Attachments: [17-234 REPORT](#)
[17-234 COST TO STAFF COURTHOUSE EVENTS](#)

APPEARANCE:
George Christenson, Milwaukee County Clerk, Office of the County Clerk

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 17 [17-325](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational status report regarding the audit report titled "Voter Registration Program Must Overcome Obstacles To Be Effective." **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-325 REPORT](#)

APPEARANCES:
Jerry Heer, Director of Audits, Audit Services Division (ASD), Office of the Comptroller
Jennifer Folliard, Deputy Director of Audits, ASD, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 18 [17-327](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational status report regarding the implementation of recommendations contained in the audit report titled "Aftermath of Courthouse Fire Illustrates Need for Improved Insurance Claims Management and Business Continuity." **(Considered by the Committees on Transportation, Public Works, and Transit, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-327 REPORT](#)
[17-327 AUDIT RECOMMENDATIONS](#)
[17-327 COUNTY BOARD RESOLUTION \(TPWT\)](#)

APPEARANCES:
Jennifer Folliard, Deputy Director of Audits, Audit Services Division (ASD), Office of the Comptroller
Jerry Heer, Director of Audits, ASD, Office of the Comptroller
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 19 [17-329](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational report regarding the results of a peer audit review report titled "External Quality Control Review of the Office of the Comptroller- Audit Services Division- Milwaukee County."
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-329 REPORT](#)
[17-329 PEER REVIEW & RESPONSE](#)
[17-329 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

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

Aye: 3 - Wasserman, Johnson Jr. and Haas

No: 2 - Moore Omokunde and West

Excused: 2 - Mayo Sr. and Taylor (2)

- 20 [17-315](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the April 2017 Cycle.

Attachments: [17-315 DRAFT TRANSFER PACKET](#)
[17-315 REVISED Contingency Summary II \(04/10/17\)](#)
[17-315 REVISED Contingency Summary III \(04/10/17\)](#)
[17-315 A Capital Improvements \(2/3 Vote\)](#)
[17-315 B Capital-Receipt of Revenue \(2/3 Vote\)](#)
[17-315 Contingency Summary](#)

APPEARANCE:

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

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 - Wasserman, Johnson Jr., Haas, Moore Omokunde and West

Excused: 2 - Mayo Sr. and Taylor (2)

- 21 [17-299](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding a preliminary 2018 capital budget financing estimate and a general outline of the capital budget process.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [17-299 REPORT \(03/17/17\)](#)
 [17-299 REVISED REPORT \(03/29/17\)](#)
 [17-299 REVISED REPORT \(04/05/17\)](#)

APPEARANCES:

Steve Kreklow, Director, Office of Performance, Strategy, and Budget (OPSB),
Department of Administrative Services (DAS)
Vince Masterson, Fiscal and Strategic Asset Coordinator, OPSB, DAS

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 22 [17-336](#) 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 "Balancing Act" budget initiative that has been presented to external partners. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-336 REPORT](#)
 [17-336 POWERPOINT](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 23 [17-305](#) From the Milwaukee County Comptroller, requesting authorization to make a payment in the amount of \$2,900,000 to the Milwaukee County Employees Retirement System as a result of a \$2,900,000 payment received from My Choice Family Care.

Attachments: [17-305 REPORT](#)
[17-305 RESOLUTION](#)
[17-305 FISCAL NOTE](#)
[17-305 F&A AMENDMENT I](#)
[17-305 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

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

Excused: 2 - Mayo Sr. and Taylor (2)

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

Excused: 2 - Mayo Sr. and Taylor (2)

- 24 [17-306](#) From the Milwaukee County Comptroller, providing an informational report summarizing Contract Notifications received during the month of February 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: [17-306 REPORT](#)
[17-306 ATTACHMENT 1-EXEMPTIONS](#)
[17-306 ATTACHMENT 2-ACCOUNTS CHARGED](#)
[17-306 ATTACHMENT 3-MAIN](#)
[17-306 ATTACHMENT 4-NO IMMEDIATE \\$ IMPACT](#)
[17-306 ATTACHMENT 5-REVENUE](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 25 [17-304](#) From the Milwaukee County Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (February 2017). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-304 REPORT](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION: ITEMS 26 and 27

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 that it was appropriate to discuss Item 27 in closed session.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION to discuss Item 27. The motion PREVAILED by the following vote:

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

Excused: 2 - Mayo Sr. and Taylor (2)

26 [17-324](#)

From the Director of Audits, Audit Services Division (ASD), Office of the Comptroller, requesting authorization to retain outside legal counsel through a Professional Services Contract in an amount not-to-exceed \$35,000, concerning ASD's authority under Section 34.095 of the Milwaukee County Code of General Ordinances, regarding the Milwaukee County Sheriff's Office. **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance and Audit)**

Attachments: [17-324 REPORT](#)
[17-324 RESOLUTION](#)
[17-324 FISCAL NOTE](#)
[17-324 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

Matthew Hart, Audit Forensic Manager, ASD, 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 - Wasserman, Johnson Jr., Haas, Moore Omokunde and West

Excused: 2 - Mayo Sr. and Taylor (2)

- 27 [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 APRIL REPORT](#)

APPEARANCE:

Colley Foley, Deputy Corporation Counsel, Office of Corporation Counsel

This item was discussed in both open and closed session.

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

The Committee was in closed session from 3:11 p.m. to 3:25 p.m. The Committee adjourned directly from closed session at 3:25 p.m. and did not reconvene in open session.

Length of Meeting: 9:03 a.m. to 3:25 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, May 18, 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, April 24, 2017, at 4:00 p.m.