



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
Legislative Services Division Manager: Janelle M. Jensen,
414-278-4228
Director of Research and Policy: Steve Cady, 414-278-4347

Monday, October 30, 2017

9:00 AM

Room 203R

Call To Order

Roll Call at 9:09 a.m.

Present 5 - Mayo Sr., Johnson Jr., Haas, Taylor (2) and West

Excused 2 - Wasserman and Moore Omokunde

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

- 1 [17-11](#) From the Chief Financial Officer and Director of Administration, 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 3RD QUARTER REPORT](#)

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

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

Patti Dew, Chief Financial Officer and Director of Administration, MPM

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

2 [17-702](#) From the Acting Sheriff, Office of the Sheriff, requesting retroactive authorization to apply for and accept, if awarded, grant funding from the Wisconsin Department of Transportation in the amount of \$235,000, for a Freeway Services Team to operate on the Milwaukee County freeway system for the period effective July 1, 2017, through June 30, 2018.

[illegible]

APPEARANCE:

Deputy Inspector Tobie Weberg, Office of the Sheriff

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

Supervisor Taylor (2) was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

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

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

3 [17-704](#) From the Acting Sheriff, Office of the Sheriff, providing an informational report regarding a projected revenue deficit in the total amount of \$459,321 relating to fines and forfeitures, other State grants and reimbursements, commissions on executions, and utility fees-telephone as of October 2, 2017. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-704 REPORT](#)

APPEARANCES:

Bill Lethlean, Public Safety Fiscal Administrator, Office of the Sheriff
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Deputy Inspector Tobie Weberg, Office of the Sheriff

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 4 [17-513](#) From the Deputy Chief of Staff, Office of the County Executive, requesting authorization to create one full-time equivalent Community Engagement Coordinator position in the Office on African American Affairs (OAAA) and to process an administrative fund transfer in an amount up to \$38,645 from the Appropriation for Contingencies to the OAAA. **(Companion Personnel File No. 16-633) (07/20/17: Laid Over for One Meeting)**

Attachments: [17-513 DEPARTMENTAL REQUEST](#)
 [17-513 DAS REPORT](#)
 [17-513 DAS RESOLUTION](#)
 [17-513 DAS FISCAL NOTE](#)
 [17-513 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Nicole Brookshire, Executive Director, Office on African American Affairs

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

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

- 5 [17-493B](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the July 2017 cycle. **(SECTION E1A ONLY: Allocated Contingency Fund, Org. Unit 1945-Appropriation for Contingencies and Org. Unit 1091-Office on African American Affairs) (09/20/17: Laid Over for One Meeting)**

Attachments: [17-493B DRAFT SECTION E1A Allocated Contingency](#)
 [17-493B E1A Allocated Contingency \(2/3 Vote\)](#)

APPEARANCES:

Nicole Brookshire, Executive Director, Office on African American Affairs
Joshua Scott, Budget and Management Analyst, 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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 6 [17-669](#) From the Director, Office of Emergency Management, requesting authorization to execute a contract with Word Systems, Inc., in an amount not-to-exceed \$44,405 per year for digital voice recordings of the 9-1-1 Communications Center for the period effective January 1, 2018, through December 31, 2021.

Attachments: [17-669 REPORT](#)
 [17-669 RESOLUTION](#)
 [17-669 FISCAL NOTE](#)
 [17-669 PROPOSAL & 1684 FORM](#)
 [17-669 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Christine Westrich, Director, Office of Emergency Management
Rick Norris, Director, Community Business Development Partners, Department of Administrative Services
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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 7 [17-689](#) From the Interim Director, Department of Transportation, requesting authorization to execute a Grant Agreement with the Federal Transit Administration for the 2017 Section 5307 Federal Urbanized Area Formula Grant Program, allowing Milwaukee County to realize \$22,791,756 in Federal grant revenue as a budgeted offset to expenditures in support of Milwaukee County Transit System capital projects, and fixed route and paratransit operations. **(Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-689 REPORT](#)
 [17-689 RESOLUTION](#)
 [17-689 FISCAL NOTE](#)
 [17-689 GRANT AGREEMENT & 1684 FORM](#)
 [17-689 PROJECT LISTING](#)
 [17-689 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

James H. Martin, Interim Director, Department of Transportation
Rick Norris, Director, Community Business Development Partners, Department of Administrative Services

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

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

- 8 [17-690](#) From the Interim 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 RedMane Technology, LLC, in the total amount of \$3,543,214, for the implementation and licensing of an Integrated System and Practice Model for the period effective November 1, 2017, through October 31, 2022.

Attachments: [17-690 REPORT](#)
 [17-690 RESOLUTION](#)
 [17-690 FISCAL NOTE](#)
 [17-690 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)
Laurie Panella, Chief Information Officer, Information Management Services Division, Department of Administrative Services
Clare O'Brien, Senior Budget Analyst, DHHS
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller
CJ Pahl, Budget and Management Coordinator, Office of the Comptroller

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

Kevin Jarm, Director of Sales, RedMane Technology, LLC
Dele Ojelabi, Managing Partner, Comcentia LLC

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 Taylor (2)

Excused: 2 - Mayo Sr. and West

- 9 [17-596](#) From the Director, Department on Aging, requesting authorization to execute non-professional services contracts with: Aramark Correctional Services, LLC, in the approximate amount of \$1,263,791 to manage Zone One; and with D & S Food Services, Inc., in the approximate amount of \$1,409,265 to manage Zone Two of Milwaukee County's Senior Meals Program to include congregate meals and home delivered meals serving eligible seniors age 60 or older, for the period effective January 1, 2018, through December 31, 2020, with two additional one-year extension options. **(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) (09/20/17: Laid Over for One Meeting)**

Attachments: [17-596 REPORT](#)
 [17-596 REVISED REPORT \(09/12/17\)](#)
 [17-596 RESOLUTION](#)
 [17-596 REVISED RESOLUTION \(09/12/17\)](#)
 [17-596 FISCAL NOTE](#)
 [17-596 REVISED FISCAL NOTE \(09/12/17\)](#)
 [17-596 ARAMARK CONTRACT](#)
 [17-596 REVISED ARAMARK CONTRACT \(09/20/17\)](#)
 [17-596 ARAMARK ZONE ONE](#)
 [17-596 ARAMARK FEE SCHEDULE](#)
 [17-596 REVISED ARAMARK FEE SCHEDULE \(09/20/17\)](#)
 [17-596 D & S CONTRACT](#)
 [17-597 D & S ZONE TWO](#)
 [17-596 D & S FEE SCHEDULE](#)
 [17-596 CBDP FLOWCHART](#)
 [17-596 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Holly Davis, Director, Department on Aging
Rick Norris, Director, Community Business Development Partners, Department of Administrative Services
Beth Monrial-Zatarski, Senior Dining Program Director, Department on Aging

Brad Meyer, General Manager, Aramark Correctional Services, LLC, appeared and spoke in favor of this item.

Mr. Norris distributed a flow chart document to Committee members, which is attached to this file.

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

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

- 10** [17-695](#) From the Director, Department on Aging, providing an informational report regarding a projected revenue deficit in the amount of \$438,013, relating to reimbursements for Aging Resource Center operations as of September 26, 2017. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-695 REPORT](#)

APPEARANCES:

Holly Davis, Director, Department on Aging

Sampta Bhatnagar, Fiscal Director, Department on Aging

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

Roll Call at 1:07 p.m.

Present 3 - Mayo Sr., Johnson Jr. and West

Excused 4 - Wasserman, Haas, Moore Omokunde and Taylor (2)

The Committee recessed from 12:31 p.m. to 1:07 p.m. Upon recovering at 1:07 p.m. a roll call was taken and 3 members were present. Supervisors Wasserman, Haas, Moore Omokunde, and Taylor (2) were not present at the time the roll was called, but appeared shortly thereafter. A quorum was not initially present, therefore the Committee advanced to Item 20, which was noticed for information only unless otherwise directed by the Committee.

- 11 [17-699](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to execute a Lease Agreement with Milwaukee Bike Polo, LLC, for the non-exclusive use of real property in Washington Park for the period effective January 1, 2018, through December 31, 2018, with two additional one-year renewal options. **(Referred to the Committee on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-699 REPORT](#)
 [17-699 RESOLUTION](#)
 [17-699 FISCAL NOTE](#)
 [17-699 LEASE AGREEMENT](#)
 [17-699 RELEASE AND WAIVER OF LIABILITY](#)
 [17-699 SITE MAP](#)
 [17-699 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

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

- 12 [17-700](#) From the Director, Department of Parks, Recreation, and Culture, requesting authorization to execute Agricultural Lease Agreements with: Joseph Holterman in the amount of \$2,835 per year for a three-year term, effective January 1, 2018, through December 31, 2020; Kevin Holterman in the amount of \$630 per year for a two-year term, effective January 1, 2018, through December 31, 2019; Will Allen in the amount \$1,720 per year for a one-year term effective January 1, 2018, through December 31, 2018; Robert Petzold in the amount of \$2,739.50 for a one-year term effective January 1, 2018, through December 31, 2018; and Vincent Schmit in the amount of \$1,530 for a one-year term effective January 1, 2018, through December 31, 2018. **(Referred to the Committees on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [17-700 REPORT](#)
 [17-700 RESOLUTION](#)
 [17-700 FISCAL NOTE](#)
 [17-700 JOSEPH HOLTERMAN LEASE](#)
 [17-700 KEVIN HOLTERMAN LEASE](#)
 [17-700 WILL ALLEN LEASE](#)
 [17-700 ROBERT PETZOLD LEASE](#)
 [17-700 VINCENT SCHMIDT LEASE](#)
 [17-700 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Megan Haeger, Contract and Project Manager, Department of Parks, Recreation, and Culture

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

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

- 13 [17-676](#) From the Chief Human Resources Officer, Department of Human Resources, requesting ratification of the 2017 Memorandum of Agreement between Milwaukee County (the County) and the bargaining unit for the Technicians, Engineers, and Architects of the County.
(Referred to the Committees on Personnel, and Finance and Audit)

Attachments: [17-676 REPORT](#)
 [17-676 RESOLUTION](#)
 [17-676 FISCAL ANALYSIS](#)
 [17-676 TENTATIVE MEMORANDUM OF AGREEMENT](#)
 [17-676 RATIFICATION LETTER](#)
 [17-676 COUNTY BOARD RESOLUTION](#)
 [17-676 F&A AMENDMENT I](#)
 [17-676 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Kerry Mitchell, Chief Human Resources Officer, Department of Human Resources

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

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

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

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

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

- 14 [17-653](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create one full-time equivalent Paralegal position in the Office of Corporation Counsel to improve and expedite the processing of plan administration changes. **(Companion Personnel File No. 17-641)**

Attachments: [17-653 DEPARTMENTAL REPORT](#)
 [17-653 DAS REPORT](#)
 [17-653 DAS RESOLUTION](#)
 [17-653 DAS FISCAL NOTE](#)
 [17-653 REVISED FISCAL NOTE \(10/17/17\)](#)
 [17-653 COUNTY BOARD RESOLUTION](#)

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

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

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

- 15 [17-654](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create one full-time equivalent Assistant Corporation Counsel position in the Office of Corporation Counsel to improve and expedite the processing of plan administration changes. **(Companion Personnel File No. 17-639)**

Attachments: [17-654 DEPARTMENTAL REPORT](#)
 [17-654 DAS REPORT](#)
 [17-654 DAS RESOLUTION](#)
 [17-654 DAS FISCAL NOTE](#)
 [17-654 COUNTY BOARD RESOLUTION](#)

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

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

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

- 16 [17-727](#) From the Interim Director, Retirement Plan Services (RPS), Department of Human Resources, and Director of Risk Management, Department of Administrative Services, providing an informational report regarding Phases 2 & 3 of the Agreed Upon Procedures audit review by Baker Tilly and the monthly RPS update. **(Considered by the Committees on Personnel, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-727 REPORT](#)
 [17-727 AGREED UPON PROCEDURES PHASE 2](#)
 [17-727 AGREED UPON PROCEDURES PHASE 3](#)
 [17-727 ACTUARIAL AWARD RECOMMENDATION](#)

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 the Corporation Counsel

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

Wayne T. Morgan, Partner, Baker Tilly

Tom Wojcinski, Principal, Baker Tilly

Michael S. Harper, Trustee, Milwaukee County Pension Board

The following people appeared but did not speak regarding this item:

Jessica Jochman, Senior Manager, Baker Tilly

Emily DiNardo, Consulting Manager, Baker Tilly

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 17 [17-705](#) From the Director, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the October 2017 cycle.

Attachments: [17-705 DRAFT TRANSFER PACKET](#)
 [17-705 A Inter-Departmental \(Majority Vote\)](#)
 [17-705 B Capital Improvements \(Majority Vote\)](#)
 [17-705 C Departmental-Receipt of Revenue \(2/3 Vote\)](#)
 [17-705 D Capital Improvements Receipt of Revenue \(2/3 Vote\)](#)
 [17-705 E Unallocated Contingency \(2/3 Vote\)](#)
 [17-705 Contingency Summary](#)

APPEARANCES:

Joshua Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS)

Vince Masterson, Capital Budget Coordinator, OPSB, DAS

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., Moore Omokunde, Taylor (2) and West

Excused: 1 - Haas

- 18 [17-693](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an audit report titled “Juvenile Detention Center Weathered its 2016 Overcrowding and Understaffing Emergency, but Underlying Risks Remain,” and requesting approval of the audit recommendations provided therein. **(Referred to the Committees on Health and Human Needs, and Finance and Audit)**

Attachments: [17-693 REPORT](#)
 [17-693 RESOLUTION](#)
 [17-693 FISCAL NOTE](#)

APPEARANCE:

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

A motion was made by Supervisor Moore Omokunde, to LAY this Action Report OVER FOR ONE MEETING. He later withdrew the motion, therefore a vote was not taken.

A motion was made by Supervisor Moore Omokunde that this Action Report be REFERRED TO the Committee on Health and Human Needs. The motion PREVAILED by the following vote:

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

- 19 [17-671](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to execute a revised fourth Extended Term Amendment to the existing Products and Services Agreement with Ceridian Corporation for Human Resources Payroll, Dayforce Workforce Management, Tax Filing, Self Service, and Wage Attachments Disbursement services for the period effective January 1, 2018, through December 31, 2019.

Attachments: [17-671 REPORT](#)
 [17-671 RESOLUTION](#)
 [17-671 FISCAL NOTE](#)
 [17-671 REVISED FOURTH EXTENDED TERM AMENDMENT](#)
 [17-671 ESTIMATED RATES](#)
 [17-671 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

CJ Pahl, Budget and Management Coordinator, Office of the Comptroller
Alexis Gassenhuber, Financial Analyst, Office of the Comptroller
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

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

Excused: 1 - Wasserman

- 20 [17-717](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2016 final fiscal position of Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-717 REPORT](#)
 [17-717 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

CJ Pahl, Budget and Management Coordinator, Office of the Comptroller

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: 5 - Mayo Sr., Johnson Jr., Moore Omokunde, Taylor (2) and West

Excused: 2 - Wasserman and Haas

- 21 [17-714](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (August 2017). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-714 REPORT](#)

APPEARANCE:

CJ Pahl, Budget and Management Coordinator, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 22 [17-691](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding Contract Notifications received during the month of August 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: [17-691 REPORT](#)
 [17-691 ATTACHMENT 1 - EXEMPTIONS](#)
 [17-691 ATTACHMENT 2 - ACCOUNTS CHARGED](#)
 [17-691 ATTACHMENT 3 - MAIN](#)
 [17-691 ATTACHMENT 4 - NO IMMEDIATE \\$ IMPACT](#)
 [17-691 ATTACHMENT 5 - REVENUE](#)

APPEARANCES:

CJ Pahl, Budget and Management Coordinator, Office of the Comptroller
Alexis Gassenhuber, Financial Analyst, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

PASSIVE REVIEW: ITEM 23

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.

23

[17-703](#)

From Deputy Corporation Counsel, Office of Corporation Counsel, submitting a passive review contract amendment with Winston & Strawn, LLP, increasing the existing contract by \$200,000, from \$95,000 to an amount not-to-exceed \$295,000, to serve as counsel in the merits and insurance coverage issues in *Jane Doe v. Milwaukee County*, Case No. 14CV200. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [17-703 REPORT](#)
 [17-703 FISCAL NOTE](#)

APPEARANCE:

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

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

CLOSED SESSION: ITEM 24

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.

24[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 OCTOBER REPORT](#)

APPEARANCE:

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

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 25 [17-728](#) A resolution reallocating \$37,000 from the 2017 Adopted Budget of the Office on African American Affairs to Program the Parks Sherman Park Youth Initiative on behalf of the National Coalition of Black American Men, Inc., for youth and community programming services for the period retroactive to January 1, 2017, through December 31, 2017, and requesting a waiver of Section 56.30(9) of the Milwaukee County Code of General Ordinances to pay for services rendered prior to execution of a Memorandum of Understanding.

Sponsors: Mayo Sr. and Taylor (2)

Attachments: [17-728 RESOLUTION](#)
 [17-728 FISCAL NOTE](#)
 [17-728 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Nicole Brookshire, Executive Director, Office on African American Affairs
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

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

Wendell J. Harris, Sr., Founder and President, National Coalition of Black American Men, Inc.

Michael Jones Kemet, Vice-President, National Coalition of Black American Men, Inc.

Vaughn Mays, Program the Parks Youth Initiative

Gabrielle Taylor, Co-Founder, Program the Parks Youth Initiative

Supervisor Taylor (2) requested unanimous consent to be added as a cosponsor of this Resolution. There being no objections by Committee members, it was so ordered by the Chairwoman.

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

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

The foregoing items were not considered in agenda order.

Length of Meeting: 9:09 a.m. to 4:11 p.m.

Adjourned,

Janelle M. Jensen
Legislative Services Division Manager
Committee on Finance and Audit

Deadline for the next meeting:

The next regular meeting for the Committee on Finance and Audit is Thursday,
December 7, 2017.

All original documents and agenda setting copies must be delivered to the Legislative
Services Division Manager in Room 105 of the County Courthouse on or before
Monday, November 13, 2017, at 4:00 p.m.