



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

Thursday, January 25, 2018

9:00 AM

Room 203R

Call To Order

Roll Call at 9:16 a.m.

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

Excused 1 - Taylor (2)

Supervisor Taylor (2) was not present at the time the roll was called but appeared shortly thereafter.

PUBLIC HEARING: ITEM 1

The Notice of Public Hearing was read into the record.

There were no appearances by members of the public on Item 1.

- 1 [18-78](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of initial authorizing resolutions in an amount not-to-exceed \$53,580,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance capital projects and to reimburse expenses related to the projects that occur prior to the issuances; and approval of publication of notices to the electors.

Attachments: [18-78 REPORT](#)
 [18-78 RESOLUTION](#)
 [18-78 FISCAL NOTE](#)
 [18-78 NOTICE OF PUBLIC HEARING](#)
 [18-78 PUBLIC HEARING SCRIPT](#)
 [18-78 COUNTY BOARD RESOLUTION](#)

The following Departmental staff appeared but did not speak regarding this item:

Pamela Bryant, Capital Finance Manager, Office of the Comptroller
Justin Rodriguez, Budget and Management Coordinator, 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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

- 2 [18-13](#) From the President and Chief Executive Officer, Milwaukee Public Museum, providing an informational report regarding financial statements. **(Considered by the Committees on Parks, Energy, and Environment, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-13 1ST QUARTER FINANCIAL REPORT](#)
 [18-13 MILWAUKEE BUSINESS JOURNAL ARTICLE](#)

Dennis Kois, President and Chief Executive Officer, Milwaukee Public Museum, appeared and spoke for information only regarding this item.

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

- 3 [18-51](#) From the Director, Milwaukee County Zoo (the Zoo), requesting authorization to execute a Support and Maintenance Agreement with KMIT Solutions, LLC, in an amount not-to-exceed \$299,846 for support and maintenance services of a point of sale system (FocusPoint 360), as well as the Zoo's eCommerce web hosting and secured socket layer for the period effective 2018 through 2022.

Attachments: [18-51 REPORT](#)
 [18-51 RESOLUTION](#)
 [18-51 FISCAL NOTE](#)
 [18-51 SUPPORT & MAINTENANCE AGREEMENT](#)
 [18-51 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Charles "Chuck" Wikenhauser, Director, Milwaukee County Zoo

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 objection by Committee members, it was so ordered by the Chairwoman.

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

- 4 [18-131](#) From the Superintendent, House of Correction (HOC), requesting authorization to accept grant funding in the amount of \$80,000 from the Edward Byrne Memorial Justice Assistance Grant Program for an Evidence Based Decision Making Jail Reentry Pilot Site Project at the HOC.

Attachments: [18-131 REPORT](#)
 [18-131 RESOLUTION](#)
 [18-131 FISCAL NOTE \(Draft\)](#)
 [18-131 FISCAL NOTE \(Final\)](#)
 [18-131 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jose Hernandez, Assistant Superintendent, House of Correction (HOC)
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

The following Departmental staff appeared but did not speak regarding this item:

Captain Brandon Hutchins, Programs Manager, HOC
Michael Bickerstaff, Fiscal and Budget Analyst, HOC

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 objection by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Taylor (2) 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 [18-59](#) From the Director, Department of Child Support Services, requesting authorization to increase an existing Purchase of Service Contract with Employ Milwaukee by \$370,800, from \$70,000 to \$440,800, for employment assistance for unemployed or underemployed payers who are court ordered into the Children First Program for the period effective January 1, 2018, through December 31, 2018.

Attachments: [18-59 REPORT](#)
 [18-59 RESOLUTION](#)
 [18-59 REVISED RESOLUTION \(01/16/18\)](#)
 [18-59 FISCAL NOTE](#)
 [18-59 REVISED FISCAL NOTE \(01/16/18\)](#)
 [18-59 AMENDMENT I & 1684 FORM \(45 pages\)](#)
 [18-59 REVISED 1684 FORM \(01/16/18\)](#)
 [18-59 F&A AMENDMENT I](#)
 [18-59 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Janet Nelson, Interim Director, Department of Child Support Services

Supervisor Johnson, Jr., 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 objection by Committee members, it was so ordered by the Chairwoman.

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

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

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

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

- 6 [17-807](#) A resolution placing a moratorium on the implementation of a new pay-to-park program along Milwaukee County (the County) controlled streets and parkways along the County lakefront. **(01/25/18: Laid Over for One Meeting & Referred to: the Department of Administrative Services, Department of Parks, Recreation, and Culture, and the Office of the Comptroller)**

Sponsors: Dimitrijevic

Attachments: [17-807 RESOLUTION](#)
 [17-807 FISCAL NOTE](#)

APPEARANCE:

Teig Whaley-Smith, Director, Department of Administrative Services

Scott Fischel, registered against this item but did not speak.

A motion was made by Supervisor Haas that this Resolution be LAID OVER FOR ONE MEETING and that it be referred to: the Department of Administrative Services, Department of Parks, Recreation, and Culture, and the Office of the Comptroller to explore financing alternatives to potentially cover the entire \$1.7 million in revenue related to the new pay-to-park plan for the lakefront and Milwaukee County parkways in the event that the plan is not approved or the initiative fails to achieve the budgeted revenue. The motion PREVAILED by the following vote:

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

CLOSED SESSION: ITEM 7

The Committee may adjourn into closed session under the provisions of Section 19.85(1)(e), Wisconsin State Statutes (State Statutes), for the purpose of the Committee deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; and Section 19.85(1)(g), State Statutes, for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary.

The Committee did not adjourn into closed session.

7 [18-64](#)

From the Interim Director, Retirement Plan Services, Department of Human Resources, and Director of Risk Management, Department of Administrative Services, providing an informational report regarding the completed version of the 2014 Supplemental Voluntary Correction Program submission to the Internal Revenue Service. **(Considered by the Committees on Personnel, and Finance and Audit)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-64 REPORT](#)
 [18-64 REINHART CORRESPONDENCE](#)
 [18-64 APPLICANT'S DESCRIPTION OF FAILURES](#)
 [18-64 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Amy Pechacek, Interim Director, Retirement Plan Services, Department of Human Resources, and Director of Risk Management, Department of Administrative Services

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 objection by Committee members, it was so ordered by the Chairwoman.

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

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

- 8 [18-68](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute an annual contract with the State of Wisconsin Department of Health Services for social services and community programs for the period effective January 1, 2018, through December 31, 2018; and to accept projected revenue in the total amount of \$12,262,063 and any addendum thereto.

Attachments: [18-68 REPORT](#)
 [18-68 RESOLUTION](#)
 [18-68 FISCAL NOTE](#)
 [18-68 F&A AMENDMENT I](#)
 [18-68 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Jeanne Dorff, Interim Director, DHHS, appeared but did not speak regarding this item.

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

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

- 9 [18-69](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute an annual contract with the State of Wisconsin Department of Children and Families for community youth and family aids for the period effective January 1, 2018, through December 31, 2018; and to accept projected revenue in the amount of \$42,628,935 and any addendum thereto.

Attachments: [18-69 REPORT](#)
 [18-69 RESOLUTION](#)
 [18-69 FISCAL NOTE](#)
 [18-69 STATE FUNDING NOTICE VS 2018 ADOPTED BUDGET](#)
 [18-69 F&A AMENDMENT I](#)
 [18-69 COUNTY BOARD RESOLUTION](#)

The following Departmental staff appeared but did not speak regarding this item:

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)

Clare O'Brien, Senior Budget Analyst, DHHS

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

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

Items 10 and 11 were considered together.

- 10** [18-84](#) From the Interim Director, Department of Health and Human Services, requesting retroactive authorization to increase an existing 2017 Purchase of Service Contract with Running Rebels Community Organization by \$40,000, from \$2,000,000 to \$2,040,000, for the Intensive Monitoring Program-Aftercare within the Delinquency and Court Services Division for the period effective July 1, 2017, through December 31, 2017.

Attachments: [18-84 REPORT](#)
 [18-84 RESOLUTION](#)
 [18-84 FISCAL NOTE](#)
 [18-84 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)
Mark Mertens, Administrator, Delinquency and Court Services Division, DHHS

Items 10 and 11 were considered together.

A motion was made by Supervisor Mayo, Sr., that the Action Reports associated with Items 10 and 11 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

- 11 [18-94](#) From the Interim Director, Department of Health and Human Services, requesting authorization to increase an existing Purchase of Service Contract with Running Rebels Community Organization by \$471,314, from \$78,686 to \$550,000, for the Intensive Monitoring Program-Aftercare within the Delinquency and Court Services Division; and to extend the term to the period effective April 1, 2018, through December 31, 2018.

Attachments: [18-94 REPORT](#)
 [18-94 RESOLUTION](#)
 [18-94 FISCAL NOTE](#)
 [18-94 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)

Mark Mertens, Administrator, Delinquency and Court Services Division, DHHS

Items 10 and 11 were considered together.

A motion was made by Supervisor Mayo, Sr., that the Action Reports associated with Items 10 and 11 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 [18-71](#) From the Interim Director, Department of Health and Human Services, requesting authorization to execute a Purchase of Service Contract with Wisconsin Community Services, Inc., in an amount not-to-exceed \$2,712,116 for Type II Residential Treatment Center programming for the period effective January 1, 2018, through December 31, 2018.
(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: [18-71 REPORT](#)
 [18-71 RESOLUTION](#)
 [18-71 FISCAL NOTE](#)
 [18-71 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)
Mark Mertens, Administrator, Delinquency and Court Services Division, DHHS

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

Johnny Thomas
Bishop Sedgwick Daniels
Hattie Daniels Rush
Torre Johnson, Wisconsin Community Services & Black Male Achievement Advisory Council

The following people registered in favor of this item but did not speak:

Terri Webb, Bishop Creek
Jutiki Smith, Bishop Creek
Demean Daniels, Bishop Creek
Dennis R. Dalton III
Ericka Rusit
John Petterson
Shawn McFellin
TreyLANIE Willis
Antoine Reasby
Reverend Damon Ray
Sam Cunningham
Calandra Haynes, Bishop Creek
Krystal Weddle
Orlando S. Holt, Sr.
Sam Cunningham
Jerome Pitchford, Bishop Creek
Walter Fields, Bishop Creek
John Johnson
Kassandra Purham, Bishop Creek

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 objection by Committee members, it was so

ordered by the Chairwoman.

A motion was made by Supervisor Taylor (2) 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

The Committee recessed from 1:25 p.m. to 1:39 p.m. Upon reconvening at 1:39 p.m., a roll call was taken and 6 members were present.

Roll Call at 1:39 p.m.

Present 6 - Wasserman, Mayo Sr., Johnson Jr., Moore Omokunde, Taylor (2) and West

Excused 1 - Haas

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

- 13 [18-140](#) A resolution authorizing and directing the Department of Parks, Recreation, and Culture to keep the David F. Schulz Aquatic Center in Lincoln Park, as well as all other Milwaukee County aquatic facilities, open in 2018.

Sponsors: Lipscomb Sr.

Attachments: [18-140 RESOLUTION](#)
[18-140 FISCAL NOTE](#)
[18-140 SUBSTITUTE FISCAL NOTE](#)
[18-140 F&A AMENDMENT I](#)
[18-140 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors
James J. Martin, Deputy District Attorney, Office of the District Attorney
Teig Whaley-Smith, Director, Department of Administrative Services
Supervisor Steve F. Taylor, District 9
Janelle M. Jensen, Legislative Services Division Manager, Office of the County Clerk

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

Danielle Breen & Olivia, Northwest Side Community Development Corporation (NWSCDC)
Reverend Russell B. Williamson, Zion Hill Missionary Baptist Church
Barbara Moore
Carla Pennington-Cross
Nick Pennington-Cross
Rebecca Weber
Grace Yoder
Zoe Gapinski
Maddy Cook
Hazel Mittag
Colleen Mittag (and Daniel)
Sally Callan, Friends of Lincoln Park
Diane Kay Peterman-Simmers
Jerry Schulz
Ann Brummitt, Milwaukee Water Commons
Nancy Gapinski
Anne Weber

The following people registered to speak in favor of this item but did not appear before the Committee:

Dean Vaillancourt
Sam Coleman, City of Milwaukee

The following people registered in favor of this item but did not speak:

Betty Pryor, Residents for Change
David Thomas, Friends of Lincoln Park
Diane Steigerwald, Friends of Lincoln Park
Crystal Trigg
Eloise Scott

Sharon S. Szatalowicz, Friends of Lincoln Park
Anne Vaillancourt
Mary Walker
Andrew Haug, NWSCDC
Sierra Taliaferro, Friends of Lincoln Park
Sarah Bregant
Bishop Sedgwick Daniels

A motion was made by Supervisor Johnson, Jr., that this Resolution be RECOMMENDED FOR ADOPTION. He later withdrew the motion, therefore a vote was not taken.

Supervisor Mayo, Sr., 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 objection by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Mayo, Sr., that this Resolution 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 Johnson, Jr., that this Resolution 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 [18-88](#) From the Interim Director, Department of Health and Human Services, requesting authorization to increase existing 2018 Purchase of Service Contracts in the total amount of \$164,449 with: The Cathedral Center, Inc., Community Advocates, Inc., Community Advocates-Family Support Center, The Salvation Army, Hope House, Inc., and Guest House of Milwaukee for emergency shelter care within the Housing Division for the period effective January 1, 2018, through December 31, 2018.

Attachments: [18-88 REPORT](#)
 [18-88 RESOLUTION](#)
 [18-88 FISCAL NOTE](#)
 [18-88 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)

Mark Mertens, Administrator, Delinquency and Court Services Division, 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: 7 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde, Taylor (2) and West

PASSIVE REVIEW: ITEMS 15 AND 16

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.

- 15 [18-89](#) From the Interim Director, Department of Health and Human Services, submitting Passive Review Contracts increasing existing 2018 Purchase of Service Contracts with Pathfinders by \$27,151, from \$69,817 to \$96,968; and with Sojourner Family Peace Center by \$8,400, from \$21,600 to \$30,000, for emergency shelter care within the Housing Division for the period effective January 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-89 REPORT](#)
 [18-89 FISCAL NOTE](#)

APPEARANCE:

Jeanne Dorff, Interim Director, Department of Health and Human Services (DHHS)

Mark Mertens, Administrator, Delinquency and Court Services Division, DHHS, appeared but did not speak regarding this item.

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

- 16 [18-132](#) From the Interim Director, Department of Health and Human Services, submitting a Passive Review Contract increasing an existing 2018 Professional Services Contract with Alternatives in Psychological Consultation by \$8,130, from \$165,460 to \$173,590, for psychiatric nursing services within the Delinquency and Court Services Division for the period effective February 1, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-132 REPORT](#)
 [18-132 FISCAL NOTE](#)

APPEARANCE:

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

Jeanne Dorff, Interim Director, DHHS, appeared but did not speak regarding this item.

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

- 17 [18-55](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to execute an extension to an existing Professional Services Contract with Morneau Shepell in an amount not-to-exceed \$652,000 for benefits administration software services for the period effective January 1, 2018, through December 31, 2019; and requesting a waiver of Section 56.30(9) of the Milwaukee County Code of General Ordinances, in order to pay for services rendered prior to execution of the extension.

Attachments: [18-55 REPORT](#)
 [18-55 RESOLUTION](#)
 [18-55 FISCAL NOTE](#)
 [18-55 1684 FORM](#)
 [18-55 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Michael Stanke, Manager of Benefits and Human Resources Information System, Department of Human Resources

Supervisor Johnson, Jr., 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 objection by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Wasserman 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

- 18 [18-54](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to renew the current contract with Dental Associates at a three percent increase from the current rate for maintaining the current dental benefit design, effective January 1, 2018.

Attachments: [18-54 REPORT](#)
 [18-54 RESOLUTION](#)
 [18-54 FISCAL NOTE](#)
 [18-54 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Michael Stanke, Manager of Benefits and Human Resources Information System, Department of Human Resources

Supervisor Johnson, Jr., 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 objection by Committee members, it was so ordered by the Chairwoman.

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

- 19 [18-56](#) From the Manager of Benefits and Human Resources Information System, Department of Human Resources, requesting authorization to purchase a stop loss insurance policy from United Healthcare with a \$350,000 deductible for coverage effective January 1, 2018, through December 31, 2018; and requesting a waiver of Section 56.30(9) of the Milwaukee County Code of General Ordinances, in order to pay for services rendered prior to execution of the policy.

Attachments: [18-56 REPORT](#)
 [18-56 RESOLUTION](#)
 [18-56 FISCAL NOTE](#)
 [18-56 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Michael Stanke, Manager of Benefits and Human Resources Information System, Department of Human Resources

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

20 [18-66](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the January 2018 cycle.

Attachments: [18-66 DRAFT TRANSFER PACKET](#)
 [18-66 DRAFT TRANSFER PACKET \(corrected "C", page 5\)](#)
 [18-66 A Departmental \(F&A Only\)](#)
 [18-66 B Departmental Receipt of Revenue \(2/3 Vote\)](#)
 [18-66 C Interdepartmental \(Majority Vote\)](#)
 [18-66 D Capital Improvements \(Majority Vote\)](#)
 [18-66 Contingency Summary](#)

APPEARANCES:

Josh Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services
Nicole Brookshire, Director, Office on African American Affairs

A motion was made by Supervisor Mayo, Sr., that the balance of this Transfer Packet (excluding Section A1) 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

A motion was made by Supervisor Mayo, Sr., that Section A1 of the Transfer Packet be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

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

No: 1 - West

21 [18-67](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the January 2018 cycle.

Attachments: [18-67 DRAFT TRANSFER PACKET](#)
 [18-67 A Interdepartmental \(Majority Vote\)](#)
 [18-67 Contingency Summary](#)

APPEARANCES:

Josh Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services (DAS)
CJ Pahl, Budget and Management Coordinator, Office of the Comptroller
Vincent Masterson, Capital Budget Coordinator, DAS
Greg High, Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, DAS
Teig Whaley-Smith, Director, DAS
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
Clare O'Brien, Senior Budget Analyst, Department of Health and Human Services

A motion was made by Supervisor Mayo, Sr., that that the balance of this Transfer Packet (excluding Section B1) be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Wasserman, Mayo Sr., Johnson Jr., Haas, Moore Omokunde and Taylor (2)
No: 1 - West

[18-67A](#) From the Director, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the January 2018 cycle. **(SECTION B1 ONLY: \$250,000 transfer from the Unallocated Appropriation for Contingencies to the Facilities Management Division, Department of Administrative Services, to construct a firewall between the Medical Examiner building and the former Huber building.)**

Attachments: [18-67A DRAFT TRANSFER PACKET \(Section B1\)](#)

A motion was made by Supervisor Mayo, Sr., that Section B1 of the Transfer Packet (Original File No. 18-67) be **LAI D 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

- 22 [18-50](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an audit memo regarding the implementation of Milwaukee County's minimum wage ordinance, and requesting approval of the recommendations provided therein.

Attachments: [18-50 REPORT \(76 pages\)](#)
 [18-50 RESOLUTION](#)
 [18-50 FISCAL NOTE](#)
 [18-50 PRESENTATION](#)
 [18-50 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

Jennifer Foliard, Deputy Director, ASD, Office of the Comptroller

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 objection by Committee members, it was so ordered by the Chairwoman.

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)

- 23 [18-142](#) From the Milwaukee County Board of Supervisors, requesting an informational report from the Audit Services Division, Office of the Comptroller, regarding the status of the 2017 request for a review of the Office of the Medical Examiner, including contracts. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-142 REQUEST FOR REVIEW](#)

APPEARANCE:

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

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

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

- 24 [18-77](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational report regarding 2017 lease payments received by Milwaukee County from Froedtert Memorial Lutheran Hospital. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-77 REPORT](#)
 [18-77 KPMG REPORT](#)
 [18-77 SCHEDULE OF LAND LEASE PAYMENT](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller, appeared but did not speak regarding this item.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 25 [18-144](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to process a 2017 administrative appropriation transfer in the amount of \$2,519,879 to realize proceeds from the sale of the former Midwest Hangar and provide expenditure authority for the prepayment of the 2016 Taxable General Obligation Promissory Note.

Attachments: [18-144 REPORT](#)
 [18-144 RESOLUTION](#)
 [18-144 FISCAL NOTE](#)
 [18-144 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
Justin Rodriguez, Budget and Management Coordinator, 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)

- 26 [18-141](#) From the Milwaukee County Board of Supervisors, requesting a written informational report from the Milwaukee County Comptroller, Office of the Comptroller, regarding a review of fund transfer requests in File No's. 17-814 through 17-847. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-141 REPORT](#)
 [18-141 DAS REPORT \(File No's. 17-814 through 17-847\)](#)
 [18-141 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
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 unanimous consent:

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

Excused: 1 - Taylor (2)

- 27 [18-18](#) From the Director, Department of Administrative Services, providing an informational report regarding all Departmental contracts entered into county-wide. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-18 REPORT](#)

APPEARANCE:

Teig Whaley-Smith, Director, Department of Administrative Services

Mr. Whaley-Smith provided a report responsive to this Reference File, which is attached to the file.

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 28 [18-19](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding contract notifications received pursuant to Sections 44.09(e), 46.09(8), and 56.30(8) of the Milwaukee County Code of General Ordinances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-19 JANUARY REPORT](#)
 [18-19 Kane Communications Contract](#)
 [18-19 Perceptivity Contract](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Alexis Gassenhuber, Financial Analyst, Office of the Comptroller, appeared but did not speak regarding this item.

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 29 [18-152](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2017 year-end fiscal projection for Milwaukee County (December 2017). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-152 REPORT](#)

APPEARANCE:

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

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 30 [18-20](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2018 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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

APPEARANCES:

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

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION: ITEMS 31 AND 32

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 on Item 31.

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel, opined it was appropriate to discuss Item 32 in closed session.

A motion was made by Supervisor Wasserman to 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 Item 32. The motion PREVAILED by the following vote:

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

Excused: 1 - Taylor (2)

31 [18-99](#)

From Deputy Corporation Counsel, Office of Corporation Counsel, requesting authorization to settle a breach of contract claim regarding the 2010-2011 closure of the O'Donnell Park parking structure and the 2016 closure of the Domes at the Mitchell Park Horticultural Conservatory in *Grandview Management Inc., v. Milwaukee County*, Case No. 2016-CV-4676. **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance and Audit)**

Attachments: [18-99 REPORT](#)
[18-99 RESOLUTION](#)
[18-99 FISCAL NOTE](#)
[18-99 ZILI PROPOSED TERMS](#)
[18-99 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Paul Kuglitsch, Deputy Corporation Counsel, Office of Corporation Counsel

The Committee did not adjourn into closed session.

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

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

Excused: 2 - Taylor (2) and West

- 32 [18-9](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding pending litigation. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-9 JANUARY REPORT](#)

APPEARANCE:

Colleen Foley, Deputy Corporation Counsel, Office of Corporation Counsel

Attorney Emile Banks, Emile H. Banks & Associates, LLC, appeared but did not speak in open session regarding this item.

This Reference File was DISCUSSED in both open and closed session WITH NO ACTION TAKEN.

The Committee was in closed session from 9:20 a.m. to 10:23 a.m. Upon recovering at 10:23 a.m., a roll call was taken and all Committee members were present.

Roll Call at 10:23 a.m.

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

- 33 [18-87](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding the diversity of law firms retained as outside counsel for legal matters that involve Milwaukee County. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-87 REPORT](#)
 [18-87 EXHIBITS 1-3](#)
 [18-87 EXHIBIT 4](#)
 [18-87 DIVERSITY PRESENTATION](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of Meeting: 9:16 a.m. to 5:20 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, March 15, 2018.

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 Friday, February 16, 2018, at 4:00 p.m.