



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, March 15, 2018

9:00 AM

Room 203R

Call To Order

Roll Call at 9:15 AM

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 later during the meeting.

- 1 [18-210](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of parameters resolutions issuing an amount not-to-exceed \$31,350,000 in General Obligation Corporate Purpose Bonds, and an amount not-to-exceed \$22,230,000 in General Obligation Promissory Notes to finance various capital improvement projects.

Attachments: [18-210 REPORT](#)
 [18-210 RESOLUTION](#)
 [18-210 FISCAL NOTE](#)
 [18-210 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

Pamela Bryant, Capital Finance Manager, Office of the Comptroller

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. There being no objections 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

- 2 [18-211](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of authorizing and parameter resolutions issuing an amount not-to-exceed \$57,325,000 in General Obligation Refunding Bonds to refund the \$19,360,000 balance of the outstanding Taxable General Obligation Corporate Purpose Bonds, Series 2009C; the \$21,965,000 balance of the outstanding Taxable General Obligation Corporate Purpose Bonds, Series 2009E; and the \$15,135,000 balance of the outstanding Taxable General Obligation Corporate Purpose Bonds, Series 2010A.

Attachments: [18-211 REPORT](#)
 [18-211 RESOLUTION](#)
 [18-211 FISCAL NOTE](#)
 [18-211 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Pamela Bryant, Capital Finance Manager, Office of the Comptroller, appeared but did not speak regarding this item.

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was so ordered by the Chairwoman.

Mr. Rodriguez clarified a correction to the title of this file. The correct dollar amount on the outstanding balance of the Taxable General Obligation Corporate Purpose Bonds, Series 2010A is \$15,135,000. The correction to the file title was made prior to the start of today's meeting.

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

- 3 [18-237](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to transfer \$2,239,926 in 2017 funds from Org. Unit 1945-Appropriation for Contingencies (unallocated contingency) to Agency 400 Office of the Sheriff for retroactive salary payments included in the 2015 through 2018 Memorandum of Agreement with the Milwaukee Deputy Sheriff's Association.

Attachments: [18-237 REPORT](#)
 [18-237 RESOLUTION](#)
 [18-237 FISCAL NOTE](#)
 [18-237 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
CJ Pahl, Financial Services Manager, Office of the Comptroller

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. 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 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 [18-19](#) 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 MARCH REPORT](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
Alexis Gassenhuber, Financial Analyst, Office of the Comptroller

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 5 [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 MARCH REPORT](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

- 6 [18-198](#) From the County Executive, appointing Mr. Derek L. Tyus to the Milwaukee County Pension Board for a term expiring March 28, 2021.

Attachments: [18-198 APPOINTMENT LETTER](#)

[18-198 RESUME/BIOGRAPHY](#)

APPEARANCE:

Evans Gant, Director of Community Relations, Office of the County Executive

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

A motion was made by Supervisor Mayo, Sr., that this Appointment be **LAI D OVER FOR ONE MEETING**. The motion **PREVAILED** by the following vote:

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

- 7 [18-215](#) From the Chief Judge, First Judicial District, requesting authorization to increase an existing Professional Services Contract with JusticePoint, Inc., by \$60,000, from \$3,649,707 to \$3,709,707, using 2017 encumbered funds, for a validation study of the Public Safety Assessment.

Attachments: [18-215 REPORT](#)
 [18-215 RESOLUTION](#)
 [18-215 FISCAL NOTE](#)
 [18-215 FISCAL NOTE \(with cbdp 03/06/18\)](#)
 [18-215 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Supervisors Haas and Taylor (2) were not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. There being no objections 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

- 8 [18-176](#) From the Superintendent, House of Correction (HOC), requesting retrocative authorization to execute a contract with Employ Milwaukee in the amount of \$64,500 in order to hire and retain a Reentry Case Manager to provide planning and coordination for the Evidence Based Decision Making Jail Reentry Pilot Site Project at the HOC for the period effective March 18, 2018, through March 17, 2019, with four possible one-year extensions based on grant funding awards received.

Attachments: [18-176 REPORT](#)
 [18-176 RESOLUTION](#)
 [18-176 REVISED RESOLUTION \(03/01/18\)](#)
 [18-176 REVISED RESOLUTION \(03/06/18\)](#)
 [18-176 FISCAL NOTE](#)
 [18-176 REVISED FISCAL NOTE \(03/01/18\)](#)
 [18-176 PROFESSIONAL SERVICES CONTRACT](#)
 [18-176 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Mike Hafemann, Superintendent, House of Correction (HOC)

Jose Hernandez, Assistant Superintendent, HOC

Supervisors Haas and Taylor (2) were not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. 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 **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

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

- 9 [18-180](#) From the Clerk of Circuit Court/Register in Probate, Combined Court Related Operations, 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 a contract with Metro Milwaukee Mediation Services, Inc., in the amount of \$100,000 for mediation services in foreclosure and eviction cases for the period effective January 1, 2017, through December 31, 2017.

Attachments: [18-180 REPORT](#)
 [18-180 RESOLUTION](#)
 [18-180 FISCAL NOTE](#)
 [18-180 FISCAL NOTE \(w cbdp 03/01/18\)](#)
 [18-180 PROFESSIONAL SERVICES CONTRACT](#)
 [18-180 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

John Barrett, Clerk of Circuit Court/Register in Probate, Combined Court Related Operations

Amy Wochos, Legal Counsel, Combined Court Related Operations

Supervisors Haas and Taylor (2) were not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. 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 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 [18-193](#) From the Director, Office of Emergency Management, requesting authorization to execute a Memorandum of Understanding with the Waukesha County Department of Emergency Preparedness/Radio Services in the amount of \$75,000 for costs incurred in 2016; with subsequent payments at a 3 percent escalator per year for the governance, operation, and hosting of the jointly-owned OASIS Shared Core for a 10-year term with automatic consecutive two-year renewals. **(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: [18-193 REPORT](#)
 [18-193 RESOLUTION](#)
 [18-193 REVISED RESOLUTION \(02/28/18\)](#)
 [18-193 FISCAL NOTE](#)
 [18-193 REVISED FISCAL NOTE \(02/28/18\)](#)
 [18-193 MEMORANDUM OF UNDERSTANDING \(54 pages\)](#)
 [18-193 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Christine Westrich, Director, Office of Emergency Management

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. There being no objections 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

- 11 [18-223](#) From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting approval of the Staff and Consultant Use Plan for 2018 Adopted Capital Projects. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [18-223 REPORT](#)
 [18-223 RESOLUTION](#)
 [18-223 FISCAL NOTE](#)
 [18-223 2018 ADOPTED CAPITAL PROJECTS](#)
 [18-223 SECTION 56.30 OF THE CODE](#)
 [18-223 2018 COUNTY BOARD RESOLUTION \(TPWT\)](#)
 [18-223 COUNTY BOARD RESOLUTION \(F&A\)](#)

APPEARANCE:

Teig Whaley-Smith, Director, Department of Administrative Services

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. There being no objections 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 **FAILED** by the following vote:

Aye: 2 - Wasserman and Johnson Jr.

No: 5 - Mayo Sr., Haas, Moore Omokunde, Taylor (2) and West

Item 11 (File No. 18-223) will advance to the County Board with a recommendation to REJECT due to a failed motion to recommend adoption.

PASSIVE REVIEW CONTRACT: ITEM 12

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.

12

[18-238](#)

2014-2016 Capital Improvement Project WO51705-War Memorial Elevator Modernization: From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, submitting a passive review contract amendment increasing the existing Professional Services Agreement with Leedy & Petzold Associates, LLC, by \$24,800, from \$96,970 to \$122,270, to provide technical oversight during the construction phase. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-238 REPORT](#)
 [18-238 FISCAL NOTE](#)
 [18-238 FEE INCREASE, TBE COMMITMENT & 1684 FORM](#)

APPEARANCE:

Teig Whaley-Smith, Director, Department of Administrative Services

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

- 13 [18-206](#) From the Interim Director, Department of Transportation, and the Airport Director, General Mitchell International Airport (GMIA), requesting authorization to enter into a Professional Services Contract with Interflight Parking Company, LLC, allowing Milwaukee County to receive 40 percent of gross receipts for the establishment and operation of a curbside valet parking service at GMIA for an initial three-year term, with two additional one-year options. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [18-206 REPORT](#)
[18-206 RESOLUTION](#)
[18-206 FISCAL NOTE](#)
[18-206 CONCESSION AGREEMENT](#)
[18-206 COUNTY BOARD RESOLUTION \(TPWT\)](#)
[18-206 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Brian Dranzik, Airport Director, General Mitchell International Airport

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. 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 RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

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

- 14 [18-205](#) From the Interim Director, Department of Transportation, and the Airport Director, General Mitchell International Airport (GMIA), requesting a waiver of Section 9.05(3)(a) of the Milwaukee County Code of General Ordinances, in order for Ms. Bezawit Deneke, a former GMIA employee, to provide contracted services through Personnel Services as a part-time employee.

Attachments: [18-205 REPORT](#)
 [18-205 RESOLUTION](#)
 [18-205 FISCAL NOTE](#)

APPEARANCES:

Brian Dranzik, Airport Director, General Mitchell International Airport
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. 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 APPROVED BY STANDING COMMITTEE (Committee on Finance and Audit). The motion PREVAILED by the following vote:

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

- 15 [18-208](#) From the Interim Director, Department of Transportation, requesting authorization to execute the 2018 Section 85.21 Specialized Transportation Assistance Grant Agreement with the Wisconsin Department of Transportation to realize \$2,162,873 in budgeted operating revenue as an offset to expenditures in support of the Milwaukee County Transit System Transit Plus Program and the Department on Aging's Specialized Elderly Transportation Services Program. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance and Audit)**

Attachments: [18-208 REPORT](#)
 [18-208 RESOLUTION](#)
 [18-208 FISCAL NOTE](#)
 [18-208 1684 FORM & GRANT AGREEMENT](#)
 [18-208 COUNTY BOARD RESOLUTION](#)
 [18-208 COUNTY BOARD RESOLUTION](#)

Brian Dranzik, Airport Director, General Mitchell International Airport, appeared but did not speak regarding this item.

Supervisor Haas was not present at the time the roll was called on this item, but later requested unanimous consent to be recorded as voting with the majority. 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 **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 [18-181](#) From the Acting Director, Department of Health and Human Services, providing an informational report regarding calls received by IMPACT 211 regarding requests for housing and emergency shelter services. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-181 REPORT](#)

APPEARANCES:

Mary Jo Meyers, Acting Director, Department of Health and Human Services (DHHS)
James Mathy, Administrator, Housing Division, DHHS

John M. Hyatt, President and Chief Executive Officer, IMPACT, Inc., appeared and spoke for information only regarding this item.

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

PASSIVE REVIEW CONTRACT: ITEM 17

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts between \$100,000-\$299,999.99. The contract may take effect only upon one of the following:

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

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

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

17

[18-183](#)

From the Acting Director, Department of Health and Human Services, submitting a passive review contract amendment increasing the existing Purchase of Service Contract with Multisystemic Therapy Services by \$51,000, from \$99,000 to \$150,000, for programming and treatment provided to youth and their families for the period effective March 22, 2018, through December 31, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-183 REPORT](#)
 [18-183 FISCAL NOTE](#)

APPEARANCES:

Mary Jo Meyers, Acting Director, Department of Health and Human Services (DHHS)

Mark Mertens, Administrator, Division of Youth and Family Services, DHHS

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

18 [18-202](#) **2018 Adopted Budget Amendment 1A033:** From the Director, Department on Aging, requesting authorization to transfer \$655,006 from Org. Unit 1945-Appropriation for Contingencies (Allocated) to Org. Unit 7900-Department on Aging for continued operations and programming at five Milwaukee County-owned senior centers for the period effective June 1, 2018, through December 31, 2018.

Attachments: [18-202 REPORT](#)
 [18-202 RESOLUTION](#)
 [18-202 FISCAL NOTE](#)
 [18-202 2018 ADOPTED BUDGET AMENDMENT 1A033](#)
 [18-202 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Holly Davis, Director, Department on Aging
Supervisor David L. Sartori, District 8
Dr. Raisa Koltun, Chief of Staff, Office of the County Executive

Jon Janowski, Deputy Director, Department on Aging, appeared but did not speak regarding this item.

Mr. Cady distributed 2018 Adopted Budget Amendment 1A033, which is attached to this file.

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

Cathy Young, Vice President, Interfaith Older Adult Programs, Inc., SET Ministries, UNISON
Dain Maddox, Member, Milwaukee County Commission on Aging-Advocacy Committee

The following people appeared and spoke against this item (transferring \$655,006 versus \$855,006):

Patty Yunk, League of Progressive Seniors
Gary Mikolajczyk, Member, Milwaukee County Commission on Aging
Stephanie Sue Stein, Member, League of Progressive Seniors & Kelly Senior Center
David Hoffman, Member, Kelly Senior Center
Gail Campbell, League of Progressive Seniors

The following people registered against this item (transferring \$655,006 versus \$855,006) but did not speak:

Jan Wilburg, League of Progressive Seniors
Karen Royster, League of Progressive Seniors

James L. Kimble, registered to speak for information only regarding this item but did not appear before the Committee. He provided written testimony, which is on file with the Legislative Services Division Manager.

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 Taylor
(2)

No: 1 - West

The Committee recessed from 12:51 p.m. to 1:37 p.m. Upon reconvening at 1:37 p.m., a roll call was taken and 4 Committee members were present. Supervisors Haas and Moore Omokunde appeared shortly thereafter. Supervisor Taylor (2) was excused from the afternoon portion of today's meeting.

Roll Call at 1:37 PM

Present 4 - Wasserman, Mayo Sr., Johnson Jr. and West

Excused 3 - Haas, Moore Omokunde and Taylor (2)

PASSIVE REVIEW CONTRACTS: ITEMS 19 & 20

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.

19

[18-247](#)

From the Interim Director, Department of Parks, Recreation, and Culture, submitting a passive review contract with Friends of Boerner Botanical Gardens, Inc. (FBBG) allowing FBBG to enter into a Development Agreement with Reinders, Inc., in the total amount of \$123,882 for the installation of a full lighting system for the Annual Garden & Rose Garden Promenade, Rotary Path & Bog Walk, and the Stone Sculpture Walk and Peony Garden effective retroactively to March 1, 2018. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-247 REPORT](#)
 [18-247 FISCAL NOTE](#)
 [18-247 DEVELOPMENT AGREEMENT](#)
 [18-247 1684 FORM](#)

APPEARANCE:

Jen Francis, Chief of Administration and External Affairs, Department of Parks, Recreation, and Culture

Ellen Hayward, President, Friends of Boerner Botanical Gardens, Inc., appeared and spoke in favor of this item.

Joel Reinders, Allied Products Manager, Reinders, Inc., appeared but did not speak regarding this item.

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

- 20 [18-248](#) From the Interim Director, Department of Parks, Recreation, and Culture (DPRC), submitting a passive review contract with the City of Milwaukee, Department of Public Works doing business as Milwaukee Water Works (MWW), allowing DPRC to enter into a Memorandum of Agreement to receive a total amount of \$231,176 from MWW for grass mowing and trimming services provided at areas surrounding water treatment plants, pumping stations, and Water Tower Park for the period effective April 1, 2018, through November 30, 2020. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-248 REPORT](#)
 [18-248 FISCAL NOTE](#)
 [18-248 MEMORANDUM OF UNDERSTANDING](#)
 [18-248 1684 FORM](#)

APPEARANCE:

Jen Francis, Chief of Administration and External Affairs, Department of Parks, Recreation, and Culture

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

- 21 [18-228](#) 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 management's response to recommendations in Phase 3 of the Baker Tilly Agreed Upon Procedures review. **(Considered by the Committees on Personnel, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-228 REPORT](#)
 [18-228 MANAGEMENT RESPONSE PLAN](#)
 [18-228 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 22 [18-137](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create 1.0 full-time equivalent Clerical Specialist position to improve and expedite the processing of pension plan administration. **(Companion Personnel File No. 18-134)**

Attachments: [18-137 DEPARTMENTAL REQUEST](#)
 [18-137 DEPARTMENTAL RESOLUTION](#)
 [18-137 DAS REPORT](#)
 [18-137 DAS RESOLUTION](#)
 [18-137 DAS FISCAL NOTE](#)
 [18-137 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Amy Pechacek, Interim Director, Retirement Plan Services, Department of Human Resources, and Director of Risk Management, Department of Administrative Services
Scott Manske, Milwaukee County Comptroller, 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)

- 23 [18-138](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create 1.0 full-time equivalent Senior Pension Research and Compliance Analyst position to improve and expedite the processing of pension plan administration. **(Companion Personnel File No. 18-135)**

Attachments: [18-138 DEPARTMENTAL REQUEST](#)
 [18-138 DEPARTMENTAL RESOLUTION](#)
 [18-138 DAS REPORT](#)
 [18-138 DAS RESOLUTION](#)
 [18-138 DAS FISCAL NOTE](#)
 [18-138 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

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

Excused: 1 - Taylor (2)

Roll Call at 3:54 PM

Present 4 - Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused 3 - Wasserman, Haas and Taylor (2)

- 24** [18-243](#) A resolution authorizing and requesting that the Chief Human Resources Officer, Department of Human Resources, evaluate Milwaukee County's parental and medical leave and provide a written report with findings and recommendations regarding paid parental and medical leave.

Sponsors: West and Lipscomb Sr.

Attachments: [18-243 RESOLUTION](#)

[18-243 FISCAL NOTE](#)

[18-243 COUNTY BOARD RESOLUTION](#)

Astar Herndon, Wisconsin State Director, 9 to 5, appeared and spoke in favor of this item.

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

Aye: 4 - Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused: 3 - Wasserman, Haas and Taylor (2)

- 25** [18-268](#) From the Benefits Manager, Department of Human Resources, requesting authorization to amend Section 17.14(7)(8) and (9) of the Milwaukee County Code of General Ordinances regarding Employment Definitions and monthly employee premiums, deductibles, and other benefits for the health, dental, vision, and flexible spending account plans, in order to conform with the 2018 Adopted Budget.

Attachments: [18-268 REPORT & ATTACHMENT I](#)

[18-268 RESOLUTION/ORDINANCE](#)

[18-268 FISCAL NOTE](#)

[18-268 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

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

A motion was made by Supervisor Mayo, Sr., that this Ordinance 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** [18-265](#) A resolution allocating \$37,000 from Org. Unit 1945-Appropriation for Contingencies to Org. Unit 1090-Office on African American Affairs for youth programming services provided by Program the Parks; 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 a Memorandum of Understanding.

Sponsors: Mayo Sr.

Attachments: [18-265 RESOLUTION](#)
 [18-265 FISCAL NOTE](#)
 [18-265 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Nicole Brookshire, Director, Office on African American Affairs
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

A motion was made by Supervisor Mayo, Sr., that this Resolution 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)

- 27 [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 \(Section B1\)](#)
 [18-67A REPORT](#)
 [18-67A B Unallocated Contingency \(2/3 Vote Required\)](#)
 [18-67A Contingency Summary](#)

APPEARANCES:

Teig Whaley-Smith, Director, Department of Administrative Services
James Mathy, Administrator, Housing Division, Department of Health and Human Services
CJ Pahl, Financial Services Manager, Office of the Comptroller

Matt Melendes, Heartland Housing, Inc., appeared and spoke in favor of this item.

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

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

Excused: 1 - Taylor (2)

28 [18-226](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2017 Appropriation Transfer Packet for the March 2018 cycle.

Attachments: [18-226 DRAFT TRANSFER PACKET](#)
 [18-226 F&A AMENDMENT I \(to Section B1\)](#)
 [18-226 B AMENDED Interdepartmental \(Majority Vote\)](#)
 [18-226 Contingency Summary](#)

APPEARANCES:

Josh Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Supervisor Wasserman introduced Finance and Audit (F&A) Amendment I to Section B1 of the Transfer Packet sponsored by Supervisor Haas, 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: 5 - Wasserman, Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused: 2 - Haas and Taylor (2)

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

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

Excused: 2 - Haas and Taylor (2)

29 [18-227](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the March 2018 cycle.

Attachments: [18-227 DRAFT TRANSFER PACKET](#)
 [18-227 F&A AMENDMENT I \(Section B1\)](#)
 [18-227 A Departmental \(F&A Only\)](#)
 [18-227 B AMENDMED Interdepartmental \(Majority Vote\)](#)
 [18-227 Contingency Summary](#)

APPEARANCES:

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

Teig Whaley-Smith, Director, Department of Administrative Services (DAS)

Joshua Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget, DAS, appeared but did not speak regarding this item.

Mr. Cady provided a corrected amendment for this file and explained the minor changes. Without objection of Committee members, the Chairwoman so ordered the acceptance of the corrected amendment.

Supervisor Mayo, Sr., introduced Finance and Audit (F&A) Amendment I to Section B1 of the Transfer Packet. The corrected amendment provided by Mr. Cady 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: 5 - Wasserman, Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused: 2 - Haas and Taylor (2)

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

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

Excused: 2 - Haas and Taylor (2)

CLOSED SESSION: ITEM 30

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

Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel, opined in was appropriate to discuss Items 30 and 38 in closed session.

A motion was made by Supervisor Wasserman to ADJOURN INTO CLOSED SESSION under the provisions of Section 19.85(1)(d), Wisconsin State Statutes (State Statutes), for the purpose of considering strategy for crime detection or prevention, and Section 19.85(1)(e), 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. 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 30 and 38 were considered together.**30**[18-219](#)

From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational combined status update on the implementation of recommendations contained in the audit reports titled "Audit of Cybersecurity" (File No. 16-352) and "Audits of Cybersecurity and Controls over Physical Access to Data Centers" (File No. 17-78).

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-219 REPORT](#)

APPEARANCES:

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

Items 30 and 38 were considered together.

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

The Committee was in Closed Session from 2:51 p.m. to 3:54 p.m. Upon recovering at 3:54 p.m., a roll call was taken and 4 Committee members were present. Supervisors Wasserman, Haas, and Taylor (2) were excused from the late afternoon portion of today's meeting.

- 31 [18-159](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational status update on the implementation of recommendations contained in the audit report titled "Improvements Needed to Strengthen Milwaukee County Transit System's Commitment to Workforce Diversity" (File No. 17-536). **(Considered by the Committees on Transportation, Public Works, and Transit, and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-159 REPORT](#)
[18-159 RECOMMENDATION STATUS](#)
[18-159 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller
Nate Holton, Director of Diversity and Inclusion, Milwaukee County Transit System

Supervisor Johnson, Jr., requested that the follow-up report to be provided to the Committee on Transportation, Public Works, and Transit in September 2018, also be considered by the Committee on Finance and Audit.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 32 [18-220](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, providing an informational audit report titled "2017 Annual Report: Fraud, Waste, and Abuse Investigations." **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-220 REPORT](#)

APPEARANCES:

Jerry Heer, Director of Audits, Audit Services Division, Office of the Comptroller
Matthew Hart, Audit Forensic Manager, Audit Services Division, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 33** [18-229](#) From the Director of Audits, Audit Services Division, Office of the Comptroller, as part of the proposed Employees' Retirement System (ERS) governance audit project management team, requesting authorization to execute a Professional Services Contract with Funston Advisory Services in an amount not-to-exceed \$85,000 to perform Phase 1 of an ERS governance audit.

Attachments: [18-229 REPORT](#)
 [18-229 RESOLUTION](#)
 [18-229 FISCAL NOTE](#)
 [18-229 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Jerry Heer, Director of Audits, Audit Services Division, 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: 4 - Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused: 3 - Wasserman, Haas and Taylor (2)

- 34** [18-177](#) From Corporation Counsel, Office of Corporation Counsel, requesting authorization to increase an existing Professional Services Agreement with Buelow Vetter Buikema Olson & Vetter, LLC, by \$100,000, from \$552,796 to an amount not-to-exceed \$652,796, for legal representation in labor relations matters.

Attachments: [18-177 REPORT](#)
 [18-177 RESOLUTION](#)
 [18-177 FISCAL NOTE](#)
 [18-177 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

Excused: 3 - Wasserman, Haas and Taylor (2)

- 35 [18-222](#) From Deputy Corporation Counsel, Office of Corporation Counsel, requesting authorization to increase an existing Professional Services Contract with Winston & Strawn, LLP, by \$225,000, from \$295,000 to \$520,000, for legal services relating to *Jane Doe v. Milwaukee County*, Case No. 14CV200; *Estate of Terrill Thomas v. Milwaukee County et al*, Case No. 2017CV1128; *Orlowski v. Milwaukee County*, Case No. 13C994; and *Estate of James Perry v. Wenzel, et al*, Case No. 12C664.

Attachments: [18-222 REPORT](#)
 [18-222 RESOLUTION](#)
 [18-222 FISCAL NOTE](#)
 [18-222 F&A AMENDMENT I](#)
 [18-222 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Supervisor Johnson, Jr., introduced Financed 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: 4 - Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused: 3 - Wasserman, Haas 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: 4 - Mayo Sr., Johnson Jr., Moore Omokunde and West

Excused: 3 - Wasserman, Haas and Taylor (2)

PASSIVE REVIEW CONTRACTS: ITEMS 36 & 37

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.

36

[18-244](#)

From Corporation Counsel, Office of Corporation Counsel, submitting a passive review contract amendment, increasing the existing Professional Services Contract with Duane Morris, LLP, by \$115,000, from \$85,000 to \$200,000, for the evaluation and resolution of tax qualification and fiduciary issues arising in connection with the administration of distributions from Milwaukee County. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-244 REPORT](#)
[18-244 FISCAL NOTE](#)

APPEARANCE:

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

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

- 37 [18-245](#) From Corporation Counsel, Office of Corporation Counsel, submitting a passive review contract amendment with Husch Blackwell and Emile Banks & Associates, LLC, increasing the existing Professional Services Contract by \$48,000, from \$227,000 to \$275,000, for payment of current invoices and final billing related to *Brandon Johnson et al v. Milwaukee County, et al* Case No. 16-C-1043. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-245 REPORT](#)
 [18-245 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 38

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.

Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel, opined in was appropriate to discuss Items 30 and 38 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. The motion PREVAILED by the following vote:

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

Excused: 2 - Haas and Taylor (2)

- 38 [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 MARCH REPORT](#)

There were no Departmental appearances in open session.

Items 30 and 38 were considered together.

This Reference File was DISCUSSED IN CLOSED SESSION, WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of Meeting: 9:15 a.m. to 4:38 p.m.

Adjourned,

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