



# Milwaukee County

County Courthouse  
901 N. 9th Street, Rm.  
203R  
Milwaukee, WI 53233

## Meeting Minutes Finance and Audit Committee

*Chairperson: Supervisor James "Luigi" Schmitt*

*Vice Chairperson: Supervisor Willie Johnson, Jr.*

*Supervisor Jason Haas*

*Supervisor Eddie Cullen*

*Supervisor Supreme Moore Omokunde*

*Supervisor Sequanna Taylor*

*Supervisor Sheldon A. Wasserman*

*Committee Coordinator: Shanin R. Brown, (414) 278-4073*

*Director of Research and Policy: Steve Cady, 414-278-4347*

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Monday, October 29, 2018

9:00 AM

Room 203R

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**PLEASE NOTE: All items advancing to the County Board from this committee will be considered at the Thursday, November 1, 2018, meeting.**

### Call To Order

### Roll Call at 9:08 a.m.

**Present** 4 - Johnson Jr., Haas, Moore Omokunde and Schmitt

**Excused** 3 - Cullen, Taylor and Wasserman

**Supervisors Cullen, Taylor, and Wasserman were not present at the time the roll was called. Supervisor Wasserman appeared shortly thereafter. Supervisors Taylor and Cullen arrived later in the meeting.**

- 1        [18-734](#)        From the Chief Judge, First Judicial District, and the Clerk of Circuit Court, Combined Court Related Operations, requesting authorization to execute a contract with the Legal Aid Society in the amount of \$2,275,296 for Fiscal Year (FY) 2019, and \$2,472,802 for FY 2020, for guardian ad litem services in Family and Children's Division court cases for the period effective January 1, 2019, through December 31, 2020; with a one-year extension option in the amount of \$2,521,258 for FY 2021.

**Attachments:**    [18-734 REPORT](#)  
                          [18-734 RESOLUTION](#)  
                          [18-734 FISCAL NOTE](#)  
                          [18-734 COUNY BOARD RESOLUTION](#)

**APPEARANCES:**

Liz Finn Gorski, Administrator, Family and Children's Division, Combined Court Related Operations

Anna Hodges, Chief Deputy, Clerk of Circuit Court, Combined Court Related Operations

Supervisors Cullen and Taylor were not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was ordered by the Chairman.

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 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

- 2        [18-715](#)        From the Sheriff, Office of the Sheriff, providing an informational report regarding notification of a projected net revenue deficit in the amount of \$315,076, as of September 21, 2018, due to less than anticipated inmate telephone revenue in 2018. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**    [18-715 REPORT](#)

**APPEARANCES:**

Pat Carravetta, Fiscal Administrator, Office of the Sheriff

Deputy Inspector Aaron Dobson, Jail Commander, Office of the Sheriff

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

- 3        [18-717](#)        From the Undersheriff, Office of the Sheriff, requesting retroactive authorization to execute an Agreement with the State of Wisconsin Department of Transportation in the amount of \$528,504.04, to mitigate traffic impacts and ensure emergency response capabilities during the Interstate 94 North South Project (North Segment) for the period effective September 4, 2018, through December 31, 2019.

**Attachments:**    [18-717 REPORT](#)  
[18-717 RESOLUTION](#)  
[18-717 FISCAL NOTE](#)  
[18-717 AGREEMENT](#)  
[18-717 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

Pat Carravetta, Fiscal Administrator, Office of the Sheriff  
Deputy Inspector Aaron Dobson, Jail Commander, Office of the Sheriff

Supervisors Cullen and Taylor were not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was ordered by the Chairman.

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 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor, Wasserman and Schmitt

- 4        [18-13](#)        From the Interim 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 11 MONTH FINANCIAL UPDATE](#)  
[18-13 COUNTY BOARD RESOLUTION](#)

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

Dr. Ellen Censky, Interim President and Chief Executive Officer, Milwaukee Public Museum (MPM)  
Ryan O'Desky, Senior Vice President of Operations and Finance, MPM

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

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 the following vote:**

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

- 5      [18-716](#)      From the Superintendent, House of Correction (HOC), requesting authorization to accept two trained German Shepherd dogs donated by the Wisconsin Veterinary Referral Center to be the HOC's newest patrol/narcotic detection canines.

**Attachments:**      [18-716 REPORT](#)  
                                  [18-716 RESOLUTION](#)  
                                  [18-716 FISCAL NOTE](#)  
                                  [18-716 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

Michael Hafemann, Superintendent, House of Correction (HOC)  
Lieutenant Jason Laird, HOC

Jose Hernandez, Assistant Superintendent, HOC, appeared but did not speak regarding this item.

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

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

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

- 6      [18-774](#)      From the Superintendent, House of Correction, providing an informational report regarding notification of a projected net revenue deficit in the amount of \$129,189, as of October 5, 2018, due to less than anticipated inmate telephone revenue, creating a total deficit in the amount of \$155,114 for service fee charges. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [18-774 REPORT](#)

**APPEARANCE:**

Michael Hafemann, Superintendent, House of Correction

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

- 7      [18-756](#)      From the Director, Office of Emergency Management, requesting retroactive authorization to execute a Service Agreement with Deer District, LLC (ArenaCo), to provide licensed paramedic-level emergency medical services staff to patrons, employees, and vendors during events at the Fiserv Forum arena for the period effective August 1, 2018, through October 31, 2023; to be reimbursed by ArenaCo at cost, plus a 20 percent administration fee, generating an estimated \$1.1 million in revenue over the five-year term.

**Attachments:**      [18-756 REPORT](#)  
                                 [18-756 RESOLUTION](#)  
                                 [18-756 FISCAL NOTE](#)  
                                 [18-756 REVISED FISCAL NOTE \(10/17/18\)](#)  
                                 [18-756 SUBSTITUTE FISCAL NOTE \(10/18/18\)](#)  
                                 [18-756 SERVICE AGREEMENT](#)  
                                 [18-756 1684 FORM](#)  
                                 [18-756 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

Christine Westrich, Director, Office of Emergency Management  
CJ Pahl, Fiscal Services Manager, Office of the Comptroller

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

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 - Johnson Jr., Haas, Cullen, Moore Omokunde, Wasserman and Schmitt

**Excused:** 1 - Taylor

- 8      [18-745](#)      From the Director, Department of Parks, Recreation, and Culture, requesting retroactive authorization to execute a Lease Agreement with the Milwaukee Yacht Club with total expected revenue in the amount of \$2,686,061, for land within McKinley Marina for the period effective January 7, 2017, through January 9, 2042, with one 25-year extension.

**Attachments:**      [18-745 REPORT](#)  
                                  [18-745 RESOLUTION](#)  
                                  [18-745 FISCAL NOTE](#)  
                                  [18-745 LEASE BOUDNRIES MAP](#)  
                                  [18-745 LEASE AGREEMENT](#)  
                                  [18-745 LEASE AGREEMENT \(redlined changes\)](#)  
                                  [18-745 POWERPOINT PRESENTATION](#)  
                                  [18-745 F&A AMENDMENT I](#)  
                                  [18-745 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**James Tarantino, Director of Recreation and Business Services, Department of Parks, Recreation, and Culture**

**Mr. Tarantino provided an electronic presentation, which is attached to this file.**

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

**Supervisor Cullen was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was ordered by the Chairman.**

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

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

**Supervisor Cullen was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was ordered by the Chairman.**

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

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

**CLOSED SESSION - Item 9**

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), 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.

**9**      [18-802](#)

A resolution/ordinance to amend Section 201.24 of the Milwaukee County Code of General Ordinances regarding the Employees' Retirement System to improve the accuracy of benefit calculations, and to provide procedures to resolve payment errors. **(Referred to the Committees on Personnel, and Finance and Audit; Pension Board; and Pension Study Commission) (10/29/18 F&A Meeting: Laid Over to the Call of the Chair)**

**Sponsors:**            Schmitt and Abele

**Attachments:**        [18-802 RESOLUTION/ORDINANCE](#)  
                                  [18-802 FISCAL ANALYSIS](#)

**APPEARANCES:**

Tim Coyne, Director, Retirement Plan Services, Department of Human Resources

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

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

A motion was made by Supervisor Schmitt that this Resolution/Ordinance be LAID OVER FOR ONE MEETING. No vote was taken due to a subsequent motion.

A motion was made by Supervisor Schmitt that this Resolution/Ordinance be LAID OVER TO THE CALL OF THE CHAIR. The motion PREVAILED by the following vote:

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor, Wasserman and Schmitt

- 10      [18-757](#)      From the Chief Information Officer, Information Management Services Division, Department of Administrative Services (IMSD-DAS), requesting a waiver of Section 9.05(3)(a) of the Milwaukee County Code of General Ordinances, in order for Mr. Kristian Heinrich and Ms. Pansyette T. Hart, former Information Technology (IT) Interns, to provide contracted services to IMSD-DAS; and requesting future authorization to retain any IT Intern as a contractor through a temporary agency.

**Attachments:**      [18-757 REPORT](#)  
                                 [18-757 RESOLUTION](#)  
                                 [18-757 FISCAL NOTE](#)  
                                 [18-757 F&A AMENDMENT I](#)

**APPEARANCES:**

Steve Cady, Director of Research and Policy, Research Services Division,  
Office of the Comptroller  
Laurie Panella, Chief Information Officer, Information Management Services  
Division, Department of Administrative Services

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

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

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

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

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

A motion was made by Supervisor that this Action Report be APPROVED BY STANDING COMMITTEE, AS AMENDED. The motion PREVAILED by the following vote:

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

**File No. 18-757 was approved by the Committee on Finance and Audit, as amended, under Section 9.05(3)(a) of the Milwaukee County Code of General Ordinances. This file does not advance to the County Board.**



- 11      [18-686](#)      A resolution to equip the Housing Division, Department of Health and Human Services, to compassionately and meaningfully respond to the needs of Milwaukee County's homelessness by creating one additional full-time equivalent Community Outreach Specialist position and allocating \$75,000 towards the Rapid Re-Housing Program for the unsheltered homeless population. **(10/29/18: Laid Over to the Call of the Chair)**

**Sponsors:**            Alexander, Logsdon and Ortiz-Velez

**Attachments:**        [18-686 RESOLUTION](#)  
                                  [18-686 FISCAL NOTE](#)

**APPEARANCE:**

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

**Supervisor Cullen was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was ordered by the Chairman.**

**A motion was made by Supervisor Haas that this Resolution be LAID OVER TO THE CALL OF THE CHAIR. The motion PREVAILED by the following vote:**

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

- 12      [18-781](#)      From the Director of Employee Relations, Department of Human Resources, requesting ratification of the 2018 Memorandum of Agreement between Milwaukee County (the County) and the bargaining unit for the Technicians, Engineers, and Architects of the County.

**Attachments:**        [18-781 REPORT](#)  
                                  [18-781 RESOLUTION](#)  
                                  [18-781 FISCAL ANALYSIS](#)  
                                  [18-781 TENTATIVE AGREEMENT](#)  
                                  [18-781 RATIFICATION LETTER](#)  
                                  [18-781 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**Margo Franklin, Director of Employee Relations, Department of Human Resources**

**Supervisor Cullen was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was ordered by the Chairman.**

**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 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

- 13      [18-750](#)      From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, submitting a 2018 Appropriation Transfer Packet for the October 2018 cycle.

**Attachments:**      [18-750 DRAFT TRANSFER PACKET](#)  
[18-750 REVISED DRAFT TRANSFER PACKET \(10/09/18\)](#)  
[18-750 A Departmental Transfers \(F&A Only\)](#)  
[18-750 B Departmental Receipt of Revenue \(2/3 Vote\)](#)  
[18-750 C Capital Improvements Receipt of Revenue \(2/3 Vote\)](#)  
[18-750 D Interdepartmental Transfers \(Majority Vote\)](#)  
[18-750 Contingency Summary](#)

**APPEARANCES:**

**Teig Whaley-Smith, Director, Department of Administrative Services**  
**Clare O'Brien, Senior Budget Analyst, Department of Health and Human Services**

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

A motion was made by Supervisor Johnson, Jr., that the Transfer Packet for the October 2018 cycle be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

**Aye:** 7 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor , Wasserman and Schmitt

- 14      [18-782](#)      From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to pay The Segal Company (Midwest), Inc., \$6,737.50 for actuarial services; and requesting a waiver of Sections 56.30(8) and (9) of the Milwaukee County Code of General Ordinances.

**Attachments:**      [18-782 REPORT](#)  
[18-782 RESOLUTION](#)  
[18-782 FISCAL NOTE](#)  
[18-782 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**CJ Pahl, Financial Services Manager, Office of the Comptroller**

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

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 - Johnson Jr., Haas, Cullen, Moore Omokunde, Taylor, Wasserman and Schmitt

- 15      [18-755](#)      From the Capital Finance Manager, Office of the Comptroller, providing a semi-annual informational report regarding the status of projects within the Capital Improvements Program as of June 30, 2018.

**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [18-755 REPORT](#)  
                                  [18-755 CAPITAL PROJECT STATUS & COMPLETION SCHEDULE](#)  
                                  [18-755 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

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

Supervisors Haas and Cullen were not present at the time the roll was called, but later requested unanimous consent to be recorded as voting with the majority. There being no objections by Committee members, it was ordered by the Chairman.

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 the following vote:

**Aye:** 6 - Johnson Jr., Haas, Cullen, Moore Omokunde, Wasserman and Schmitt

**Excused:** 1 - Taylor

- 16      [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 OCTOBER REPORT \(10/24/18\)](#)

**APPEARANCE:**

CJ Pahl, Financial Services Manager, 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**.

- 17      [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 OCTOBER REPORT](#)

**APPEARANCE:**

CJ Pahl, Financial Services Manager, Office of the Comptroller

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

**CLOSED SESSION - Item 18**

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.

- 18      [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 OCTOBER REPORT](#)

**APPEARANCE:**

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

This Reference File was DISCUSSED WITH NO ACTION TAKEN.

**The foregoing items were not considered in agenda order.**

**Length of meeting: 9:08 a.m. to 11:45 a.m.**

**Adjourned,**

**Shanin R. Brown  
Committee Coordinator  
Committee on Finance and Audit**

Deadline for the next meeting: The next regular meeting for the Committee on Finance and Audit is Thursday, December 6, 2018. All original documents and agenda setting copies MUST be in the Committee Coordinator's possession by Friday, November 16, 2018, at 4:00 p.m.