



Milwaukee County

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

Meeting Minutes Finance and Audit Committee

Chairperson: Jason Haas
Vice Chairperson: Supervisor Willie Johnson, Jr.
Supervisor Supreme Moore Omokunde
Supervisor Sequanna Taylor
Supervisor Joseph J. Czarnecki
Supervisor Shawn Rolland
Supervisor Liz Sumner

Committee Coordinator: Shanin R. Brown, (414) 278-4073
Director of Research and Policy: Steve Cady, 414-278-4347

Thursday, May 21, 2020

9:30 AM

County Legislative Information Center

VIRTUAL MEETING

This meeting was live-streamed on the County Legislative Information Center:
<https://milwaukeecounty.legistar.com/Calendar.aspx>

Call To Order

Roll Call at 9:32 a.m.

Present 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnecki, Rolland, Sumner and Haas

PUBLIC COMMENT - 1

- 1 [20-37](#) Public written comments submitted by email to all members of the Committee on Finance via FINANCE@milwaukeecountywi.gov
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

*The Office of the County Clerk collects written comments submitted via FINANCE@milwaukeecountywi.gov, and appends these official public records to Reference File No. 20-37.

Attachments: [20-37 PUBLIC COMMENTS \(06/18/20\)](#)

APPEARANCE:
Kelsey A. Evans, Committee Coordinator, Legislative Services Division, Office of the County Clerk

The May 21, 2020, report of public written comments for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 2 [20-16](#) 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) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Dr. Ellen Censky, President and Chief Executive Officer, Milwaukee Public Museum (MPM)

Ryan O'Desky, Senior Vice President of Finance and Operations, MPM

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Kelsey A. Evans, Committee Coordinator, Legislative Services Division, Office of the County Clerk

A motion was made by Supervisor Johnson, Jr., that the March 2020 report for this Reference File be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

- 3 [20-316](#) **2020 Adopted Capital Project WZ14101 - Zoo Adventure**
Africa-Rhinos Exhibit: From the Zoo Director, Milwaukee County Zoo, requesting authorization to enter into an agreement with the Zoological Society of Milwaukee for the development of a design for a new Rhinoceros Exhibit for the Milwaukee County Zoo. **(Referred to the Committee on Parks, Energy and Environment, for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [20-316 REPORT](#)
 [20-316 RESOLUTION](#)
 [20-316 FISCAL NOTE](#)
 [20-316 AGREEMENT DRAFT](#)
 [20-316 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Charles "Chuck" Wikenhauser, Director, Milwaukee County Zoo

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

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

- 4 [20-383](#) From the County Executive, appointing Julie Landry to the position of Director of the Department of Administrative Services for a four-year term.

Attachments: [20-383 - Resume](#)
[20-383 CURRENT RESUME](#)
[20-383 - Appointment Letter](#)
[20-383 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Julie Landry, Interim Director, Department of Administrative Services
David Crowley, County Executive, Office of the County Executive

A motion was made by Supervisor Johnson, Jr., that this Appointment be RECOMMENDED FOR CONFIRMATION. The motion PREVAILED by the following vote:

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

- 5 [20-387](#) From the County Executive, requesting a fund transfer in the amount of \$112,694 from Unallocated Contingency to the County Executive's budget to provide security for the newly elected County Executive.

Attachments: [20-387 REPORT](#)
[20-387 FISCAL NOTE](#)
[20-387 RESOLUTION](#)
[20-387 F&A AMENDMENT I \(Adopted; 7-0\)](#)
[20-387 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Dr. Raisa Koltun, Chief of Staff, Office of the County Executive
Theodore Chisholm, Chief of Staff, Office of the Sheriff

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

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

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

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

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

- 6 [20-169](#) From the Milwaukee County Treasurer, providing an informational 2019 report on annual public funds for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-169 2019 Annual Report on Public Funds Memo](#)
[20-169 2019 Public Funds Listing](#)

APPEARANCES:

David Cullen, Milwaukee County Treasurer, Office of the Treasurer
Jeremy Lucas, Director of Administration and Planning, Department of Parks, Recreation, and Culture

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

Items 7, 35, and 36 were considered together.

- 7 [20-38](#) From the Office of the Comptroller, and the Department of Administrative Services, providing informational reports regarding the fiscal impacts of coronavirus disease (COVID-19) to the 2020 Adopted Budget and cash reserves; potential impacts to Milwaukee County's credit rating and bond issuances; and recommended steps to address any budgetary shortfalls. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-38 COMPTROLLER REPORT \(05/12/20\)](#)
[20-38 DAS REPORT \(05/12/20\)](#)
[20-38 REVISED DAS REPORT \(05/19/20\)](#)
[20-38 POWERPOINT \(05/21/20\)](#)
[20-38 JUNE COMPTROLLER REPORT \(appended on 06/17/20\)](#)
[20-38 JUNE OPSB-DAS REPORT \(appended on 06/17/20\)](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
C.J. Pahl, Financial Services Manager, Office of the Comptroller
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller
Joseph Lamers, Director, Office of Performance, Strategy, and Budget, Department of Administrative Services

Items 7, 35, and 36 were considered together.

Mr. Lamers provided an electronic presentation, which is attached to this file as "20-38 PowerPoint."

The May reports for this Reference File were DISCUSSED WITH NO ACTION TAKEN.

- 8 [20-366](#) From the Milwaukee County Board of Supervisors, requesting an informational report from the Milwaukee County Treasurer, and the Milwaukee County Comptroller, regarding 2019 Wisconsin Act 185 and the State government response to the coronavirus (COVID-19) pandemic. **(Considered by the Committee of the Whole and Finance and Audit) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-366 2019 WISCONSIN ACT 185](#)
 [20-366 2019 ASSEMBLY BILL 1038 \(Amendment Memo\)](#)
 [20-366 WCA 2019 WISCONSIN ACT 185 Q&A](#)
 [20-366 WCA SPECIFIC QUESTIONS ON PROPERTY TAX](#)
 [20-366 COMPTROLLER/TREASURER REPORT](#)
 [20-366 POWERPOINT](#)
 [20-366 CITY OF MILWAUKEE TREASURER LETTER](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
David Cullen, Milwaukee County Treasurer, Office of the Treasurer
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

Items 9 and 10 were considered together.

- 9 [20-398](#) A resolution waiving interest and penalties on delinquent real property tax installment payments pursuant to 2019 Wisconsin Act 185 to provide relief to Milwaukee County property owners during the SARS-CoV-2/COVID-19 Pandemic

Sponsors: Taylor , Czarnezki and Moore Omokunde

Attachments: [20-398 RESOLUTION](#)
[20-398 FISCAL NOTE](#)
[20-398 REVISED FISCAL NOTE \(06/01/20\)](#)
[20-398 FISCAL AND POLICY ANALYSIS](#)
[20-398 COUNTY BOARD RESOLUTION](#)
[20-398 CB AMENDMENT I \(Introduced and Withdrawn by the Author\)](#)

APPEARANCES:

**Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Supervisor Ryan Clancy, District 4
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
David Cullen, Milwaukee County Treasurer, Office of the Treasurer**

Items 9 and 10 were considered together.

Supervisor Moore Omokunde requested unanimous consent to be added as a cosponsor of Item 9. There being no objections by Committee members, it was so ordered by the Chairman.

A motion was made by Supervisor Moore Omokunde that the Resolution associated with Item 9 be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

- 10 [20-402](#) A resolution waiving interest and penalties on delinquent real property tax installment payments pursuant to 2019 Wisconsin Act 185 to provide relief to Milwaukee County property owners that self-certify they used at least 25% of the property as their primary residence and/or owner-occupied business during the SARS-CoV-2/COVID-19 Pandemic

Sponsors: Clancy and Wasserman

Attachments: [20-402 RESOLUTION](#)
 [20-402 FISCAL NOTE](#)
 [20-402 FISCAL AND POLICY ANALYSIS](#)
 [20-402 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Supervisor Ryan Clancy, District 4
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
David Cullen, Milwaukee County Treasurer, Office of the Treasurer

Items 9 and 10 were considered together.

A motion was made by Supervisor Johnson, Jr., that the Resolution associated with Item 10 be **RECOMMENDED FOR REJECTION**. The motion **PREVAILED** by the following vote:

Aye: 5 - Johnson Jr., Taylor , Czarnezki, Sumner and Haas

No: 1 - Rolland

Excused: 1 - Moore Omokunde

The Committee recessed from 12:40 p.m. to 1:01 p.m. Upon reconvening at 1:01 p.m., a roll call vote was taken, and 6 members were present.

Roll Call at 1:01 p.m.

Present 6 - Johnson Jr., Taylor , Czarnezki, Rolland, Sumner and Haas

Excused 1 - Moore Omokunde

11 [20-335](#) Emergency Preparedness Funding Request for COVID-19

Attachments: [20-335 REPORT](#)
[20-335 FISCAL NOTE](#)
[20-335 RESOLUTION](#)
[20-335 F&A AMENDMENT I \(Adopted; Vote 6-0\)](#)
[20-335 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Joseph Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services

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

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

12 [20-197](#) From the Director of the Office of Emergency Management requesting authorization to execute an amendment to the 2017-2018 Intergovernmental Agreement with area municipalities for Emergency Medical Services with a five-year extension for the period of January 1, 2021 through December 31, 2025 in the amount of \$1,500,000 annually

Attachments: [20-197 FISCAL NOTE.pdf](#)
[20-197 REPORT.pdf](#)
[20-197 RESOLUTION.doc](#)
[20-197 2017 IGA AMENDMENT SAMPLE.pdf](#)
[20-197 2017 IGA SAMPLE.pdf](#)
[20-197 2021 AMENDMENT NO 2.pdf](#)
[20-197 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Christine Westrich, Director, Office of Emergency Management

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., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

13 [20-198](#)

From the Director of the Office of Emergency Management requesting authorization to abolish one (1.0) FTE Communications Director and the creation of one (1.0) FTE Deputy Director to provide a deeper bench of leadership and management as OEM operations become increasingly complex; effective April 4, 2020 (**Companion Personnel File No. 20-342**)

Attachments: [20-198 REPORT.pdf](#)
[20-198 REVISED REPORT \(04/02/20\)](#)
[20-198 JEQ OEM DEP DIR.pdf](#)
[20-198 DAS REPORT \(04/16/20\)](#)
[20-198 DAS RESOLUTION \(04/16/20\)](#)
[20-198 DAS FISCAL NOTE \(04/16/20\)](#)
[20-198 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Christine Westrich, Director, Office of Emergency Management

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., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

14 [20-200](#)

From the Director of the Office of Emergency Management (OEM), an informational report on current preparedness activities for the July 13-16, 2020, Democratic National Convention (**INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [20-200 REPORT.pdf](#)

APPEARANCE:

Christine Westrich, Director, Office of Emergency Management

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 15 [20-168](#) From the Chief Deputy, Office of the Sheriff, requesting authorization to execute the renewal option with Axon Enterprises Inc. (F/K/A Taser International, Inc.) for the purchase of body cameras, tasers and related equipment and services in an amount of \$2,111,664.00 over a four- year period.

Attachments: [20-168 REPORT](#)
 [20-168 RESOLUTION](#)
 [20-168 REVISED RESOLUTION \(03/03/20\)](#)
 [20-168 FISCAL NOTE](#)
 [20-168 REVISED FISCAL NOTE \(03/03/20\)](#)
 [20-168 CONTRACT](#)
 [20-168 ADDENDUM](#)
 [20-168 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Theodore Chisholm, Chief of Staff, Office of the Sheriff
Andrew Carrion, Business Analyst, Information Management Services Division, Department of Administrative Services
Kelsey A. Evans, Committee Coordinator, Legislative Services Division, Office of the County Clerk

Vincent Valentine, National Sales Director, Axon Enterprises, Inc., appeared virtually and spoke in favor of this item.

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

Aye: 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

No: 1 - Taylor

Excused: 1 - Moore Omokunde

- 16 [20-282](#) Informational report on the voluntary agreement with the State of Wisconsin, Department of Health Services and Milwaukee County Sheriff's Office in the estimated amount of \$28,129.55 for Competency Restoration in the Milwaukee County Jail for the period May 1, 2020 to April 30, 2021.
(INFORMATIONAL ONLY ULESS OTHERWISE DIRECTED BY THE COMMITTEE)

Body See attachments

Attachments: [20 -282 INFORMATIONAL REPORT.pdf](#)
 [20-282 AGREEMENT.docx](#)
 [20-282 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Inspector Aaron Dobson, Detention Operations Commander, Office of the Sheriff

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., Taylor , Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 17 [20-317](#) From the Director Risk Management Division, Department of Administrative Services, requesting the authorization to enter into a contractual agreement with Aon Risk Services for liability insurance brokerage services for a three year term starting on July 1, 2020, for a flat rate fee of \$90,000 for year one, \$90,000 for year two, and \$90,000 for year three of the agreement.

Attachments: [20-317 - Report](#)
 [20-317 - Fiscal Note](#)
 [20-317 - Resolution](#)
 [20-317 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Chris Luttrell, Director, Risk Management Division, Department of Administrative Services

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

Aye: 6 - Johnson Jr., Taylor , Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 18 [20-309](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain 2019 capital expenditures and revenues, in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances and to reallocate lapsed proceeds to Milwaukee County reserves

Attachments: [20-309 REPORT](#)
[20-309 RESOLUTION](#)
[20-309 FISCAL NOTE](#)
[20-309 Schedule A Operating Budget - Capital Outlay Lapsed](#)
[20-309 Schedule B Non-Airport Capital Improvement Projects Lapsed](#)
[20-309 Schedule C - Airport Capital Improvement Projects Lapsed](#)
[20-309 Schedule D - Capital Projects without activity for three years](#)
[20-309 Schedule E - Operating Budget Carryover of Capital Outlay](#)
[20-309 Schedule F - Operating Budget Carryover of Revenue Budget](#)
[20-309 Schedule G - Carryover of Capital Improvement Projects](#)
[20-309 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

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

Aye: 6 - Johnson Jr., Taylor, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 19 [20-336](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to transfer all but \$5,000,000 of the projected 2019 year-end surplus to the Debt Service Reserve.

Attachments: [20-336 REPORT](#)
[20-336 RESOLUTION](#)
[20-336 FISCAL NOTE](#)
[20-336 2019 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

20 [20-206](#)

From the Executive Director, Office on African American Affairs, requesting authorization to abolish one (1.0) FTE Equity Coordinator position and create one (1.0) FTE Equity Analyst (**Companion Personnel File No. 20-238**)

Attachments: [20-206 Informational Memo 2020.02.20 Abolish-Create](#)
[20-206 DAS REPORT](#)
[20-206 DAS RESOLUTION](#)
[20-206 DAS FISCAL NOTE](#)
[20-206 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Kathryn Cox, Development Manager, 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 Johnson, Jr., that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

21 [20-209](#)

From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting authorization to create one (1) full time employee (FTE) position, comprising of Business Analyst (pay grade 29). The Business Analyst position will act as the key interface between executive, middle management, front line end users, the project manager, and applicable Business Development Analyst to gather information, document processes, document end user needs, provide potential solutions, and document results. DAS-IMSD will convert two (2) contractor positions to an FTE role for DAS-IMSD. No additional funds are being requested, the annual estimated cost savings is \$27,000. (**Companion Personnel File No. 20-239**)

Attachments: [20-209 Report](#)
[20-209 Fiscal Note](#)
[20-209 Resolution](#)
[20-209 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Lynn Fyhrlund, Chief Information Officer, Information Management Services Division, Department of Administrative Services

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

PASSIVE REVIEW - ITEM 22

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) Committee for all contracts with a value of at least \$100,000, but not more than \$300,000. 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.

22 [20-380](#)

From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, Requesting Passive Review of a Professional Service Agreement with Collins Engineers for design services for capital projects WP372 and WP702. This results in a NTE total fee of \$211,700.00 for WP372 and 186,000 for WP702. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-380 - Report](#)
 [20-380 - Fiscal Note](#)
 [20-380 - Attachment](#)

APPEARANCES:

Greg High, Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services

Kelsey A. Evans, Committee Coordinator, Legislative Services Division, Office of the County Clerk

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

A motion was made by Supervisor Taylor that this Passive Review Contract be RECOMMENDED FOR ADOPTION. However, Supervisor Taylor later withdrew the motion, therefore no vote was taken.

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

- 23 [20-334](#) From the Interim Executive Director of Milwaukee of County Parks, requesting authorization to enter a vendor permit with Funtime LLC d/b/a Wheel Fun Rentals for bicycle concession services at Veterans Park **(Referred to the Committee on Parks, Energy, and Environment for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [20-334 REPORT](#)
 [20-334 RESOLUTION](#)
 [20-334 FISCAL](#)
 [20-334 ATTACHMENT Agreement](#)
 [20-334 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Jeremy Lucas, Director of Administration and Planning, Department of Parks, Recreation, and Culture

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 24 [20-214](#) From the Director, Department of Transportation and the Airport Director, Requesting Authorization to Abolish One (1) Vacant Assistant Operations Manager, Two (2) Airport Operations Coordinator I's and One Airport Operations Coordinator II's Positions and Create Four (4) Airport Operations Supervisor Positions Within the Milwaukee County Department of Transportation - Airport Division (MKE). **(Companion Personnel File No. 20-142)**

Attachments: [20-214 Airport Operations Supervisory Position Actions REPORT EXE.pdf](#)
 [20-214 DAS REPORT \(02/27/20\)](#)
 [20-214 DAS RESOLUTION \(02/27/20\)](#)
 [20-214 DAS FISCAL NOTE \(02/27/20\)](#)
 [20-214 F&A AMENDMENT I \(Adopted: Vote 6-0\)](#)
 [20-214 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Brian Dranzik, Airport Director, Milwaukee Mitchell International Airport

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

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

Aye: 6 - Johnson Jr., Taylor , Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

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

Aye: 6 - Johnson Jr., Taylor , Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

25

[20-220](#)

From the Director, Department of Transportation, Requesting Authorization to Submit a Federal Section 5339(b) Bus and Bus Facilities Grant Application to the Federal Transit Administration (FTA) to Aid in the Financing of the Milwaukee County Transit System Fleet Management Facility Roof Replacement. **(Referred to the Committee on Transportation, Public Works, and Transit FOR INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance and Audit)**

Attachments: [20-220 2020 bus facilities cmte report EXE.pdf](#)

[20-220 2020 bus facilities resolution.doc](#)

[20-220 2020 bus facilities fiscal note EXE.pdf](#)

[20-220 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Donna Brown-Martin, Director, Department of Transportation

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., Taylor , Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 26 [20-237](#) From the Directors of Facilities Management and Economic Development Divisions, Department of Administrative Services, providing an Action Report on the Development of the Center for Forensic Science and Protective Medicine, Recommending Transfer of \$11,191,328 from Allocated Contingency to Capital Improvement Project WC20901 - Forensic Science Center. **(03/18/20: Laid Over for One Meeting) (05/21/20: Laid Over to the Call of the Chairperson)**

Attachments: [20-237 - Report.pdf](#)
 [20-237 - Resolution.doc](#)
 [20-237 - Fiscal Note.pdf](#)
 [20-237 - Site Sketch.pdf](#)
 [20-237 - Draft Lease Agreement.pdf](#)

APPEARANCES:

Aaron Hertzberg, Director of Economic Development, Department of Administrative Services
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

A motion was made by Supervisor Johnson, Jr., that this Action Report should be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. No vote was taken, due to a subsequent motion which took precedence.

A motion was made by Supervisor Johnson, Jr., that this Action Report be **LAI D O V E R T O T H E C A L L O F T H E C H A I R P E R S O N**. The motion **PREVAILED** by the following vote:

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 27 [20-224A](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a 2020 appropriation transfer packet for the March 2020 cycle. **SECTION A1 ONLY: 1168 IMSD Central Spend / 1160- DAS IMSD (03/18/20: Laid Over for One Meeting)**

Attachments: [20-224A DRAFT A1 Departmental Transfers](#)
 [20-224A Section A1 \(F&A Only\)](#)

APPEARANCE:

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

A motion was made by Supervisor Johnson, Jr., that Section 1A only of the 2020 appropriation transfer packet for the March 2020 cycle be **APPROVED BY STANDING COMMITTEE**.. The motion **PREVAILED** by the following vote:

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 28** [20-337](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a 2020 appropriation transfer packet for the May 2020 cycle.

Attachments: [20-337 DRAFT TRANSFER PACKET](#)
[20-337 A Departmental Other Charges \(majority vote\)](#)
[20-337 B Departmental Receipt of Revenue \(2/3 vote\)](#)
[20-337 C Capital Improvements Receipt of Revenue \(2/3 vote\)](#)
[20-337 D Unallocated Contingency \(2/3 vote\)](#)
[20-337 CONTINGENCY SUMMARY](#)

APPEARANCES:

Joseph Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
Kelsey A. Evans, Committee Coordinator, Legislative Services Division, Office
of the County Clerk

A motion was made by Supervisor Taylor that the 2020 appropriation transfer packet for the May 2020 cycle be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 29** [20-228](#) 2021 Operating Budget Gap and Process to Close the Budget Gap
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY
THE COMMITTEE)**

Attachments: [20-228 REPORT](#)
[20-228 POWERPOINT \(05/21/20\)](#)

APPEARANCES:

Joseph Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
Vincent Masterson, Capital Budget Coordinator, Office of Performance,
Strategy, and Budget, Department of Administrative Services
Kelsey A. Evans, Committee Coordinator, Legislative Services Division, Office
of the County Clerk

Mr. Lamers provided an electronic presentation, which is attached to this file as "20-228 PowerPoint (05/21/20)."

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

- 30 [20-225](#) Annual Capital Budget Funding Review/Capital Project Development & Inclusion in the Annual Budget Process (For Information Only)
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [20-225 REPORT](#)
 [20-225 POWERPOINT](#)

APPEARANCE:

Vincent Masterson, Capital Budget Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 31 [20-233](#) 2020 Adopted Budget Amendment 1C005 Report - Position Change Procedure **(Referred to the Committees on Personnel, and Finance and Audit) (05/21/20: Laid Over to the Call of the Chairperson)**

Attachments: [20-233 REPORT](#)
 [20-233 FISCAL NOTE](#)
 [20-233 RESOLUTION](#)
 [20-233 Draft Position Change AMOP](#)
 [20-233 POWERPOINT PRESENTATION \(03/11/2020\)](#)
 [20-233 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Dan Laurila, Operating Budget Manager, Office of Performance, Strategy, and Budget, Department of Administrative Services

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

Aye: 6 - Johnson Jr., Taylor , Czarneski, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 32 [20-242](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to abolish 1.0 FTE Communications Specialist (23M) and Create 1.0 Retirement Analyst (21M). **(Companion Personnel File No. 20-243)**

Attachments: [20-242 Dept Request Report-RPS Retirement Analyst Create.pdf](#)
[20-242 DAS Report RPS Retirement Analyst.pdf](#)
[20-242 Resolution RPS Retirement Analyst.docx](#)
[20-242 Fiscal Note RPS Retirement Analyst.pdf](#)
[20-242 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Erika Bronikowski, Interim Director, Retirement Plan Services, Department of Human Resources

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., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 33 [20-246](#) From the Interim Director, Retirement Plan Services, Department of Human Resources, requesting authorization to create 1.0 Retirement Information Systems Developer (28M) and 1.0 FTE Retirement Information Systems Compliance and Research Analyst in Retirement Plan Services (23M). **(Companion Personnel File No's 20-244 and 20-245)**

Attachments: [20-246 Dept Request Report-RPS Ret Info Sys Dev & Ret Info Sys Compl Rsch Analyst Create.pdf](#)
[20-246 DAS Report RPS 2 Positions.pdf](#)
[20-246 Resolution RPS 2 Positions .docx](#)
[20-246 Fiscal Note RPS 2 Positions .pdf](#)
[20-246 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Erika Bronikowski, Director, Retirement Plan Services, Department of Human Resources

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

- 34 [20-338](#) 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 December 31, 2019.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [20-338 REPORT](#)
 [20-338 Attachment 1](#)

APPEARANCE:

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

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

Items 7, 35, and 36 were considered together.

- 35 [20-23](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2020 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
C.J. Pahl, Financial Services Manager, Office of the Comptroller
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller
Joseph Lamers, Director, Office of Performance, Strategy, and Budget, Department of Administrative Services

Items 7, 35, and 36 were considered together.

Mr. Lamers provided an electronic presentation, which is attached to this file as "20-23 PowerPoint (05/21/20)."

The May 2020 reports for this Reference File were **DISCUSSED WITH NO ACTION TAKEN.**

- 36 [20-26](#) From the Milwaukee County Board of Supervisors, requesting information regarding coronavirus disease (COVID-19)-related Administrative Orders issued by the County Executive. **(Considered by the Committee on Finance, and the Committee of the Whole) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-26 Administrative Order 20-2V3](#)
 [20-26 Administrative Order 20-9V1](#)
 [20-26 Administrative Order 20-9V2](#)
 [20-26 Administrative Order 20-10V2](#)
 [20-26 Administrative Order 20-11V1](#)
 [20-26 Administrative Order 20-12V1](#)
 [20-26 Administrative Order 20-12V2](#)
 [20-26 Administrative Order 20-12V3](#)
 [20-26 COMPTROLLER REPORT](#)
 [20-26 DAS REPORT](#)
 [20-26 Administrative Order 20-13V2](#)
 [20-26 POWERPOINT \(05/21/20\)](#)
 [20-26 Administrative Order 20-13V3](#)
 [20-26 Administrative Order 20-14V1](#)
 [20-26 Administrative Order 20-15V1](#)

APPEARANCES:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller
C.J. Pahl, Financial Services Manager, Office of the Comptroller
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Joseph Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services

Items 7, 35, and 36 were considered together.

Mr. Lamers provided an electronic presentation, which is attached to this file as "20-26 PowerPoint (05/21/20)."

The May 2020 reports for this Reference File were **DISCUSSED WITH NO ACTION TAKEN.**

- 37 [20-216](#) From the Director of Audits, an informational report titled “2019 Annual Report Fraud, Waste and Abuse Investigations” **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-216 - REPORT.pdf](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION - ITEMS 38 and 39

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 to discuss Items 38 and 39.

- 38** [20-12](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding the status of pending litigation. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-12 JUNE REPORT \(appended on 06/04/20\)](#)

APPEARANCES:

Anne Kearney, Deputy Corporation Counsel, Office of Corporation Counsel (OCC)

Margaret C. Daun, Corporation Counsel, OCC

The March 2020 and May 2020 reports for this Reference File were DISCUSSED WITH NO ACTION TAKEN.

- 39** [20-13](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding settlement payments. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-13 JUNE REPORT \(appended on 06/04/20\)](#)

APPEARANCE:

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

The March 2020 and May 2020 reports for this Reference File were DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of Meeting: 9:32 a.m. to 4:20 p.m.

Adjourned,

Kelsey A. Evans
Committee Coordinator
Legislative Services Division, Office of the County Clerk
Committee on Finance and Audit

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, June 18, 2020, at 9:30 a.m.

Approval Tracking System review must have been completed in Legistar on or before Wednesday, May 20, 2020, at 5:00 p.m., for the June meeting cycle.