



Milwaukee County

901 N. 9th St. Rm 203R
Milwaukee, WI 53233

Meeting Minutes Committee on Finance

Chairperson: Supervisor Willie Johnson, Jr.

Vice Chairperson: Steve F. Taylor

Supervisor Sequanna Taylor

Supervisor Shawn Rolland

Supervisor Juan Miguel Martinez

Supervisor Justin Bielinski

Supervisor Anne O'Connor

Committee Coordinator: Allyson R. Smith (278-4225)

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

Thursday, July 25, 2024

9:00 AM

Room 203-R and Microsoft Teams
County Legislative Information Center

HYBRID MEETING

This meeting was held in Room 203-R, and was live-streamed on the County Legislative Information Center: <https://milwaukeecounty.legistar.com/Calendar.aspx>

Call To Order

Roll Call at 9:01 a.m.

Present 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

Supervisors Sequanna Taylor (5) and Juan Miguel Martinez appeared virtually for today's meeting.

MILWAUKEE COUNTY ZOO - 1

- 1 [24-583](#) From the Executive Zoo Director, requesting authorization to amend the Rhino Construction Agreement with the Zoological Society of Milwaukee County (Society) for the purpose of accepting \$1,000,000 in donor revenues and increasing the Rhino project expenditures by \$250,000 to include an educational classroom **(Referred to the Committee on Parks and Culture for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-583 REPORT](#)
 [24-583 RESOLUTION](#)
 [24-583 FISCAL NOTE](#)
 [24-583 DRAFT AMENDMENT](#)

APPEARANCE:

Amos Morris, Director, Milwaukee County Zoo

Jodi Gibson, President and Chief Executive Officer, Milwaukee County Zoological Society, appeared and spoke for information only regarding this Action Report.

A motion was made by Supervisor Taylor (17) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

RESOLUTION - 1

- 2 [24-652](#) A resolution requesting the Department of Administrative Services - Office of Sustainability and Office of Strategy, Budget and Performance - Project Management Office to collaborate with the City of Milwaukee and other applicable entities to apply for, and accept if awarded, grants to help effectuate Climate Action Goals. **(Referred to the Committees on Finance; and Community, Environment, and Economic Development)**

Sponsors: O'Connor, Nicholson, Rolland, Bielinski, Martinez, Johnson, Jr. and Taylor (5)

Attachments: [24-652 RESOLUTION](#)
[24-652 FISCAL NOTE](#)
[24-652 LETTER OF SUPPORT - CITY OF MILWAUKEE DISTRICT 14 \(07/25/24\)](#)
[24-652 LETTER OF SUPPORT - LEAGUE OF WOMEN VOTERS \(07/25/24\)](#)

APPEARANCE:

Stuart "Stu" Caron, Director, Facilities Management Division, Department of Administrative Services

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

Erick Shambarger, Director of Sustainability, Environmental Collaboration Office, City of Milwaukee

Benjamin "Ben" McKay, Deputy Director, Southeastern Wisconsin Regional Planning Commission

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

Kat Klawes, Citizen Action Wisconsin

Molly Collins, Advocacy Director, American Lung Association, Southeastern Wisconsin

Linda Frank, Our Future Milwaukee Coalition

Supervisor O'Connor read a letter from Alderwoman Marina Dimitrijevic, District 14, Common Council, City of Milwaukee, which is attached to this file as "24-652 LETTER OF SUPPORT - CITY OF MILWAUKEE DISTRICT 14 (07/25/24)."

Supervisor O'Connor shared a letter of support from the League of Women Voters of Milwaukee County, which is attached to this file as "24-652 - LETTER OF SUPPORT - LEAGUE OF WOMEN VOTERS (07/25/24)."

Supervisors Rolland, Bielinski, Martinez, Johnson, Jr., and Taylor (5) requested unanimous consent to be added as cosponsors of this Resolution. There being no objections by Committee members, it was so ordered by the Chairman.

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

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

OFFICE OF THE COMPTROLLER - 3

3 [24-620](#)

From the Milwaukee County Comptroller requesting approval to allocate approximately \$2.5 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to reduce the 2024 financing needed for Project WH024201 - North Shop Improvements, to provide additional funding to ongoing projects with shortfalls, and to place remaining funding into the countywide unallocated contingency account.

Attachments: [24-620 REPORT](#)
[24-620 REVISED REPORT \(received 07/15/24\)](#)
[24-620 RESOLUTION](#)
[24-620 REVISED RESOLUTION \(received 07/15/24\)](#)
[24-620 FISCAL NOTE](#)
[24-620 REVISED FISCAL NOTE \(received 07/15/24\)](#)

APPEARANCE:

Justin Rodriguez, Capital Projects Manager, Office of the Comptroller (virtually)

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

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

- 4 [24-72](#) 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: [24-72 JULY REPORT \(received 06/21/24\)](#)

APPEARANCES:

Alexis Gassenhuber, Contracts Coordinator, Office of the Comptroller
Allyson R. Smith, Committee Coordinator, Legislative Services, Office of the County Clerk

A motion was made by Supervisor Taylor (17) that the July 2024 Report associated with this Reference File be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

- 5 [24-73](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2024 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-73 JULY REPORT \(received 07/18/24\)](#)

APPEARANCE:

Cynthia "CJ" Pahl, Financial Services Director, Office of the Comptroller

The July 2024 Report associated with this Reference File was **DISCUSSED WITH NO ACTION TAKEN**.

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 3

- 6 [24-667](#) From the Director Office of Strategy, Budget and Performance providing an informational report regarding the 2024 year end deficit projection. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-667 REPORT](#)

APPEARANCE:

Joseph "Joe" Lamers, Director, Office of Strategy, Budget, and Performance

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

- 7 [24-586](#) From the Director Office of Strategy, Budget, and Performance requesting allocation of \$8,512,627 in Opioid Settlement Funds to support recommended projects in FY24 - FY26. **(Referred to the Committee on Judiciary, Law Enforcement, and General Services FOR INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance).**

Attachments: [24-586 REPORT](#)
 [24-586 RESOLUTION](#)
 [24-586 FISCAL NOTE](#)
 [24-586 POWERPOINT](#)
 [24-586 ANTICIPATED PAYMENT SCHEDULE](#)
 [24-586 PROPOSAL SUMMARY](#)

APPEARANCES:

Ashley Adsit, Director of Project and Performance Management, Project Management Office (PMO), Office of Strategy, Budget, and Performance (OSBP) (virtually)

Heather Wolfram, Project Manager, Strategy and Performance, PMO, OSBP (virtually)

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

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

- 8 [24-622](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the July 2024 cycle.

Attachments: [24-622 DRAFT TRANSFER PACKET](#)

APPEARANCE:

Joseph "Joe" Lamers, Director, Office of Strategy, Budget, and Performance

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

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

**INFORMATION MANAGEMENT SERVICES DIVISION /
DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 1**

- 9 [24-80](#) From the Chief Information Officer, Information Management Services Division, Department of Administrative Services, providing an informational report regarding Capital Project WY072601 - Milwaukee County Digital Transformation Initiative. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-80 JULY REPORT/POWERPOINT \(received 07/19/24\)](#)

APPEARANCE:

Robert "Matt" Johnson, Director of Information Technology Governance and Business Solutions, Information Management Services Division, Department of Administrative Services

The July 2024 Report associated with this Reference File was **DISCUSSED WITH NO ACTION TAKEN.**

DAS - 1

- 10 [24-660](#) From the Director of the Department of Administrative Services (DAS) a request to execute a fee increase up to \$120,000 for an amendment to the professional services agreement with Short Elliott, Hendrickson Inc. for design services for capital project WP0545011 Whitnall Golf Course Irrigation, resulting in a Not to Exceed (NTE) contract value up to \$407,170.

Attachments: [24-660 REPORT](#)
 [24-660 RESOLUTION](#)
 [24-660 FISCAL NOTE](#)

APPEARANCES:

Jack Sudar, Senior Environmental Engineer, Architecture, Engineering, and Environmental Services Section, Facilities Management Division (FMD), Department of Administrative Services (DAS)

Max Saichuck, Project Manager, FMD, DAS

Sarah Toomsen, Assistant Director of Administration and Planning, Department of Parks, Recreation, and Culture (virtually)

A motion was made by Supervisor Taylor (17) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (17), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

No: 1 - Bielinski

**FACILITIES MANAGEMENT DIVISION /
DAS - 1**

- 11 [24-618](#) From the Director of Security, Facilities Management Division, Department of Administrative Services (DAS-FM), Requesting Authorization to Execute a Multi-year Service Contract for Entrance Screening Equipment. **(Referred to the Committee on Community, Environment, and Economic Development FOR INFORMATIONAL PURPOSES ONLY per Section 59.52 (31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-618 REPORT](#)
 [24-618 RESOLUTION](#)
 [24-618 FISCAL NOTE](#)

APPEARANCES:

Dustin Schrader, Security Director, Facilities Management Division (FMD),
Department of Administrative Services (DAS)
Stuart "Stu" Caron, Director, FMD, DAS

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

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 1

- 12 [24-609](#) From the Executive Director of Milwaukee County Parks, requesting Authorization to enter into a lease with Summit Educational Association Inc. for space at Dr. Martin Luther King Community Center and Kosciuszko Community Center. **(Referred to the Committee on Parks and Culture FOR INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-609 REPORT](#)
 [24-609 RESOLUTION](#)
 [24-609 FISCAL NOTE](#)
 [24-609 LEASE AGREEMENT - KING COMMUNITY CENTER](#)
 [24-609 LEASE AGREEMENT - KOSCIUSZKO COMMUNITY CENTER](#)
 [24-609 KING COMMUNITY CENTER FLOOR PLAN](#)
 [24-609 KOSCIUSZKO COMMUNITY CENTER FLOOR PLAN](#)
 [24-609 POWERPOINT](#)

APPEARANCE:

Robert Senglaub, Contracts Manager, Department of Parks, Recreation, and Culture

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

Aye: 7 - Taylor (17), Taylor (5), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

PASSIVE REVIEW: ITEMS 13 AND 14

Act 14 provides for a 14-day review period by the Finance Committee for all contracts with a value 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 Finance Committee, or

The Finance Committee reviewed the item and placed it on file within the 14-day review period, or

The Finance Committee voted to approve the contract during the 14-day review period, or

The Finance 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.

13

[24-651](#)

A Request from the Executive Director of Milwaukee County Parks for Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for an aquatics master plan. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-6451 REPORT](#)
 [24-651 FISCAL NOTE](#)
 [24-651 FRAMEWORK AGREEMENT](#)

APPEARANCE:

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

A motion was made by Supervisor Martinez that this Passive Review Contract be **RECOMMENDED FOR ADOPTION**. A roll call vote was not taken on the motion.

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

- 14 [24-656](#) A report from the Director, Department of Health and Human Services, requesting passive review authorization to execute an amendment to the professional services contract with United Community Center as a Fatherhood FIRE grant partner within Child Support Services (**PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [24-656 REPORT](#)
[24-656 FISCAL NOTE](#)
[24-656 PROFESSIONAL SERVICE AGREEMENT](#)
[24-656 CONTRACT AMENDMENT](#)
[24-656 MEMORANDUM OF UNDERSTANDING EXTENSION](#)

APPEARANCES:

Sandra Stevens, Program and Grants Manager, Child Support Services (CSS), Department of Health and Human Services (DHHS) (virtually)
Artis Landon, Administrator, CSS, DHHS (virtually)

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

DEPARTMENT OF HUMAN RESOURCES -1

- 15 [24-623](#) From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2024 Memorandum of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys.

Attachments: [24-623 REPORT](#)
[24-623 RESOLUTION](#)
[24-623 FISCAL ANALYSIS](#)
[24-623 MEMORANDUM OF AGREEMENT](#)
[24-623 RATIFICATION LETTER](#)

APPEARANCE:

Daphne Ursu, Director of Employee Relations, Department of Human Resources

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

Aye: 6 - Taylor (17), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Taylor (5)

OFFICE OF THE SHERIFF - 1

- 16 [24-628](#) From the Chief Deputy, Office of the Sheriff providing a 2024 Deficit and Overtime Deficit Informational Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-628 REPORT](#)
 [24-628 OPENING STATEMENT \(07/25/24\)](#)

APPEARANCES:

Daniel Hughes, Chief Deputy, Office of the Sheriff (Sheriff)
Patricia "Pat" Carravetta, Fiscal Administrator, Sheriff
Aaron Dobson, Inspector, Police Services Bureau, Court Services Commander, Sheriff
Dr. Denita Ball, Milwaukee County Sheriff, Sheriff

Chief Deputy Hughes read a letter into the record, which is attached to this file as "24-628 OPENING STATEMENT (07/25/24.)"

A motion was made by Supervisor Taylor (17) that this Informational Report be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 6 - Taylor (17), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Taylor (5)

COMMUNITY REINTEGRATION CENTER - 1

- 17 [24-550](#) 2024 CRC Deficit Report **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-550 REPORT](#)

APPEARANCES:

Chantell Jewell, Superintendent, Community Reintegration Center (CRC)
Michael "Mike" Bickerstaff, Public Safety Fiscal Administrator, CRC

A motion was made by Supervisor Rolland that this Informational Report be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 6 - Taylor (17), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Taylor (5)

OFFICE OF CORPORATION COUNSEL - 3**CLOSED SESSION: ITEMS 18 THROUGH 20**

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 18 through 20.

18

[24-627](#)

Settlement of Opioid Lawsuit against The Kroger Co. (**Referred to the Committees on Judiciary, Law Enforcement, and General Services; and Finance**)

Attachments: [24-627 REPORT](#)
 [24-627 RESOLUTION](#)
 [24-627 FISCAL NOTE](#)
 [24-627 SETTLEMENT AGREEMENT \(461 pages\)](#)
 [24-627 ADDENDUM 2 WISCONSIN LOCAL GOVERNMENTS](#)

APPEARANCE:

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel

The Committee did not adjourn into Closed Session to discuss Item 18.

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

Aye: 6 - Taylor (17), Rolland, Martinez, Bielinski, O'Connor and Johnson Jr.

Excused: 1 - Taylor (5)

Items 19 and 20 were considered together.

- 19** [24-29](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding the status of pending litigation.
(Considered by the Committees on Judiciary, Law Enforcement; and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [24-29 JULY REPORT \(received 06/21/24\)](#)

APPEARANCE:

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel

Items 19 and 20 were considered together.

The Committee did not adjourn into Closed Session to discuss Items 19 and 20.

The July 2024 Reports for the Reference Files associated with Items 19 and 20 were DISCUSSED WITH NO ACTION TAKEN.

- 20** [24-30](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding claim and litigation settlement payments.
(Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [24-30 JULY REPORT \(received 06/21/24\)](#)

APPEARANCE:

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel

Items 19 and 20 were considered together.

The Committee did not adjourn into Closed Session to discuss Items 19 and 20.

The July 2024 Reports for the Reference Files associated with Items 19 and 20 were DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

21 [24-71](#) eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC).

*The Office of the County Clerk collects eComments via CLIC, and appends these official public records to Reference File No. 24-71 at the conclusion of each meeting.

APPEARANCE:

Allyson R. Smith, Committee Coordinator, Legislative Services, Office of the County Clerk

There were no eComments submitted for the July 25, 2024, meeting.

The July 25, 2024, record of eComments was **DISCUSSED WITH NO ACTION TAKEN.**

The foregoing items were not considered in agenda order.

Length of Meeting: 9:01 a.m. to 1:02 p.m.

Adjourned,

**Allyson R. Smith
Committee Coordinator
Legislative Services, Office of the County Clerk
Committee on Finance**

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, September 12, 2024, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, August 16, 2024, at 5:00 p.m., for the September meeting cycle.