



Milwaukee County

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

Meeting Minutes Finance Committee

Chairperson: Jason Haas
Vice Chairperson: Supervisor Willie Johnson, Jr.
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, April 15, 2021

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 9:30 a.m.

Present 5 - Taylor , Czarnecki, Rolland, Sumner and Haas

Absent 1 - Johnson Jr.

Supervisor Johnson, Jr., was not present at the time the roll was called, but joined the virtual meeting shortly thereafter.

- 1 [21-359](#) From the Director, Department of Transportation, submitting a Public Hearing regarding Proposed Federal Transit Administration Section 5310 Program of Projects within the Milwaukee Urbanized Area.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [21-359 NOTICE OF PUBLIC HEARING](#)
 [21-359 PROGRAM OF PROJECTS](#)

APPEARANCE:

Julie Esch, Deputy Director, Department of Transportation

This Public Hearing was DISCUSSED WITH NO ACTION TAKEN.

- 2 [21-358](#) From the Department of Transportation, Submitting a Report on the Milwaukee County Administration of the Federal Transit Administration Section 5310 Program Within the Milwaukee Urbanized Area

Attachments: [21-358 REPORT](#)
 [21-358 RESOLUTION](#)
 [21-358 FISCAL NOTE](#)
 [21-358 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Julie Esch, Deputy 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

- 3 [21-34](#) From the Milwaukee County Executive, Office of the County Executive, providing an informational report regarding coronavirus disease (COVID-19)-related Administrative Orders. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-34 Administrative Order 20-7V6 \(effective 03/31/21\)](#)
 [21-34 Administrative Order 20-7V7 \(effective 04/15/21\)](#)
 [21-34 Administrative Order 20-9V3 Ending \(effective 04/02/21\)](#)
 [21-34 Administrative Order 20-11V1 \(ending effective 04/14/21\)](#)
 [21-34 Administrative Order 20-13V8 \(effective 04/02/21\)](#)
 [21-34 POWERPOINT PRESENTATION \(04/15/21\)](#)
 [21-34 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Kelly McKone, Director of Organizational Performance, Office of the County Executive

Ms. McKone provided an electronic presentation, which is attached to this file as "21-34 PowerPoint Presentation (04/15/21)."

A motion was made by Supervisor Johnson, Jr., that the April 2021 Report for this Reference File 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

- 4 [21-236](#) From the Director, Office of Emergency Management (OEM) requesting to abolish one (1.0) FTE Administrative Assistant and Create one (1.0) FTE Executive Assistant **(Companion Personnel File No. 21-286)**

Attachments: [21-236 DEPARTMENTAL REQUEST \(received 03/29/21\)](#)
 [21-236 DAS REPORT](#)
 [21-236 DAS RESOLUTION](#)
 [21-236 DAS FISCAL NOTE](#)
 [21-236 JOB EVALUATION QUESTIONNAIRE \(received 03/29/21\)](#)
 [21-236 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Cassandra Libal, Director, Office of Emergency Management

Chairman Haas requested unanimous consent that this Action Report be temporarily laid over until later in the meeting. There being no objections by Committee members, it was so 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., Taylor , Czarnezki, Rolland, Sumner and Haas

- 5 [21-399](#) A resolution authorizing the Department of Parks, Recreation, and Culture accept a donation from the Nancy Lieberman Foundation for a Sport Court in Sherman Park and authorizing an appropriation transfer of \$141,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to an appropriate account within Org. Unit 9000 - Department of Parks, Recreation, and Culture for the purposes of preparing and upgrading the location for installation of the court

Sponsors: Martin, Nicholson, Goodwin Sr., Staskunas, Shea, Ortiz-Velez, Johnson Jr. and Taylor

Attachments: [21-399 RESOLUTION](#)
 [21-399 FISCAL NOTE](#)
 [21-399 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Supervisor Felesia A. Martin, District 7

Traci Choate, Vice President, Nancy Lieberman Foundation, appeared and spoke in favor of this item.

Supervisors Johnson, Jr., and Taylor 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 Czarnezki that this Resolution be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

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

- 6 [21-353](#) **2021 Adopted Capital Project WP72701 - Oak Leaf Trail Zip Line Sinkhole:** From the Executive Director of Parks requesting permission to accept a donation in the amount of \$18,225.66 from the Friends of the Milwaukee County Trails and apply it to capital project WP727-Oak Leaf Trail Zip Line Sinkhole.

Attachments: [21-353 REPORT](#)
 [21-353 RESOLUTION](#)
 [21-353 FISCAL NOTE](#)
 [21-353 COUNTY BOARD RESOLUTION](#)

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

A motion was made by Supervisor Sumner 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

- 7 [21-337](#) From the Interim Director, Office for Persons with Disabilities, Facilities Management Division, Department of Administrative Services, requesting retroactive authorization to enter into a five-year contract with Stanley Convergent Security Solutions, Inc. to provide Fire Alarm Monitoring Services at Wil-O-Way Underwood in the amount of \$3,210 for the period of January 4th, 2021 to December 31st, 2025.

Attachments: [21-337 REPORT](#)
 [21-337 RESOLUTION](#)
 [21-337 FISCAL NOTE](#)
 [21-337 CONTRACT](#)
 [21-337 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Michael Bonk, Interim Director, Office for Persons with Disabilities, Facilities Management Division, Department of Administrative Services

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

- 8 [21-350](#) From the Executive Director of Parks requesting permission to provide COVID-19 relief to certain Parks partners in the form of extensions and/or rent and utility relief as listed below and to other partners if requested for up to a one-year extension and/or up to \$5,000 of relief. **(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) (PE&E 04/13/21: Laid Over to the Call of the Chairperson) (Finance 04/15/21: Laid Over to June 2021 and Referred to the Office of the Comptroller, the Office of Performance, Strategy, and Budget, Department of Administrative Services, and the Department of Parks, Recreation, and Culture)**

Attachments: [21-350 REPORT](#)
 [21-350 RESOLUTION](#)
 [21-350 FISCAL NOTE](#)

APPEARANCES:

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

Erica Goblet, Contracts Manager, DPRC

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

Shanin R. Brown, Committee Coordinator, Legislative Services Division, Office of the County Clerk

A motion was made by Supervisor Taylor that this Action Report be LAID OVER to the June 2021 cycle, with referral to the Office of the Comptroller, the Office of Performance, Strategy, and Budget, Department of Administrative Services, and DPRC. The motion PREVAILED by the following vote:

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

- 9 [21-342](#) From the Director, Facilities Management Division, Department of Administrative Services (DAS), requesting authorization for the Milwaukee County Land Information Office to execute a contract with the Southeastern Wisconsin Regional Planning Commission for County Surveyor Services at a cost not to exceed \$82,916.

Attachments: [21-342 REPORT](#)
[21-342 RESOLUTION](#)
[21-342 FISCAL NOTE](#)
[21-342 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Stuart Carron, Director, Facilities Management Division, Department of Administrative Services

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

- 10 [21-374](#) From the Director Office of Performance, Strategy, and Budget requesting authorization to amend Section 56.02 of the Milwaukee County Code of General Ordinances for overtime and deficit reporting.

Attachments: [21-374 REPORT](#)
[21-374 RESOLUTION/ORDINANCE](#)
[21-374 FISCAL NOTE](#)
[21-374 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

**Joe Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
Supervisor Ryan Clancy, District 4
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller**

A motion was made by Supervisor Rolland 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

- 11 [21-363](#) From the Director Office of Performance, Strategy, and Budget, providing a 2021 appropriation transfer packet for the April 2021 cycle.

Attachments: [21-363 DRAFT TRANSFER PACKET](#)
[21-363 REVISED DRAFT TRANSFER PACKET](#)
[21-363 A REVISED Departmental \(Finance Only\)](#)
[21-363 B Departmental Receipt of Revenue \(2/3 Vote\)](#)
[21-363 C Capital Improvements \(Majority Vote\)](#)
[21-363 D Capital Improvements Receipt of Revenue \(2/3 Vote\)](#)
[21-363 CONTINGENCY SUMMARY](#)

APPEARANCE:

Joe Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services

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

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

- 12 [21-382](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting an extension of the previously approved waiver of Section 9.05(3)(a) of the Milwaukee County Code of General Ordinances, to allow Ms. Susan Walker to continue to provide assistance to the Office of the Comptroller to assist with the transition from the County's current financial system to the new Enterprise Resource Platform system through July 31, 2021.

Attachments: [21-382 REPORT](#)
[21-382 RESOLUTION](#)
[21-382 FISCAL NOTE](#)
[21-382 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

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

- 13 [21-273](#) From the Director, Department of Transportation, Requesting to Transfer Bus Purchase Bond Funds to Kinnickinnic HVAC and North South Transit Enhancement Study Project. **(03/18/21: Laid Over for One Meeting)**

Attachments: [21-273 REPORT](#)
[21-273 REVISED REPORT \(appended 04/14/21\)](#)
[21-273 RESOLUTION](#)
[21-273 REVISED RESOLUTION \(appended 04/14/21\)](#)
[21-273 FISCAL NOTE](#)
[21-273 REVISED FISCAL NOTE \(appended 04/14/21\)](#)
[21-273 FINANCE AMENDMENT I \(Adopted: Vote 6-0\)](#)
[21-273 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Julie Esch, Deputy Director, Department of Transportation
Pam Bryant, Capital Finance Manager, Office of the Comptroller
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

Supervisor Rolland introduced Finance Amendment I, which is attached to this file.

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

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

A motion was made by Supervisor Rolland 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

- 14 [21-324](#) From the Director, Department of Transportation, requesting authorization to abolish 1.0 FTE vacant Highway Maintenance Worker position and create 1.0 FTE Assistant Supervisor position in the Division of Highway Maintenance. **(Companion Personnel File No. 21-291)**

Attachments: [21-324 DEPARTMENTAL REQUEST](#)
 [21-324 DAS REPORT](#)
 [21-324 DAS RESOLUTION](#)
 [21-324 DAS FISCAL NOTE](#)
 [21-324 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Eddie Santiago, Director of Highway Maintenance, Department of Transportation

A motion was made by Supervisor Sumner 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

PASSIVE REVIEW - ITEM 15

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.

- 15 [21-392](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a non-professional service contract with Jimbo's Lodge Catering LLC for the period of January 1, 2021 through December 31, 2021 for consideration under passive review **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [21-392 REPORT](#)
 [21-392 FISCAL NOTE](#)
- APPEARANCE:**
Jon Janowski, Interim Director, Aging Division, Department of Health and Human Services
- This Passive Review Contract was DISCUSSED WITH NO ACTION TAKEN and APPROVED.
- 16 [21-35](#) 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:** [21-35 APRIL REPORT \(appended 04/9/21\)](#)
 [21-35 COUNTY BOARD RESOLUTION](#)
- APPEARANCE:**
Alexis Gassenhuber, Financial Analyst, Office of the Comptroller
- A motion was made by Supervisor Haas that the April 2021 Report for this Reference File 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
- 17 [21-36](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2021 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [21-36 APRIL REPORT \(received 04/08/21\)](#)
- APPEARANCE:**
CJ Pahl, Budget and Management Coordinator, Office of the Comptroller
- The April 2021 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION - ITEMS 18 AND 19

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 or 19.

Items 18 and 19 were considered together.

- 18 [21-15](#) 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: [21-15 APRIL REPORT \(received 03/19/21\)](#)

APPEARANCE:

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

Items 18 and 19 were considered together.

The Committee did not adjourn into closed session to discuss Items 18 and 19.

The April 2021 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 19 [21-16](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding claim and litigation settlement payments.
(Considered by the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [21-16 APRIL REPORT \(received 03/19/21\)](#)

APPEARANCE:

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

Items 18 and 19 were considered together.

The Committee did not adjourn into closed session to discuss Items 18 and 19.

The April 2021 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

20 [21-33](#) eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*The Office of the County Clerk collects eComments via CLIC, and appends these official public records to Reference File No. 21-33 at the conclusion of each meeting.

There were no eComments submitted for this meeting.

The April 15, 2021, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of meeting: 9:30 a.m. to 11:55 a.m.

**Adjourned,
Shanin R. Brown
Committee Coordinator
Legislative Services Division, Office of the County Clerk
Committee on Finance**

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, May 13, 2021, at 9:30 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, April 16, 2021, at 5:00 p.m. for the May meeting cycle.