



Milwaukee County

County Courthouse
901 N. 9th Street, Rm. 105
Milwaukee, WI 53233

Meeting Minutes - Final Capital Improvements Committee

Chairperson: Scott Manske, County Comptroller
Committee Coordinator: Alexis Gassenhuber, 414-278-4164

Research Analysts:

Pamela Bryant, 414-278-4396
Vincent Masterson, 414-278-4162
Justin Rodriguez, 414-278-4170
Jeremy Lucas, 414-278-4155

Tuesday, August 21, 2018

10:00 AM

Room 203R

Call To Order

Roll Call

Present: 6 - Johnson Jr., Weishan Jr., Ehley, Lamers, Brown-Martin, and Manske

Excused: 1 - Schmitt

Anthony Geiger appeared on behalf of Donna Brown-Martin.

- 1 [18-610](#) Approval of minutes from the July 23, 2018, Capital Improvements Committee meeting.

Attachments: [18-610 DRAFT MINUTES](#)
 [18-610 MINUTES](#)

A motion was made by Supervisor Johnson, Jr., to **APPROVE** the minutes from the July 23, 2018, Capital Improvements Committee meeting. The motion was seconded by Mr. Geiger on behalf of Ms. Brown-Martin. The motion **PREVAILED** by the following vote:

Ayes: 6 - Johnson Jr., Weishan Jr., Ehley, Lamers, Brown-Martin and Manske

Excused: 1 - Schmitt

- 2 [18-611](#) From the Capital Improvements Subcommittee, providing an informational report regarding cash revenue sources for capital projects. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-611 REPORT](#)

APPEARANCE:

Jeremy Lucas, Senior Budget and Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative Services

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

- 3 [18-612](#) From the Capital Improvements Subcommittee, providing an informational report regarding a Scoring Matrix with Evaluation Criteria Methodology established for the Five-Year Capital Improvements Plan. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-612 SCORING CRITERIA](#)
- APPEARANCE:**
Vince Masterson, Capital Budget Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN.**
- 4 [18-613](#) From the Capital Improvements Subcommittee, providing an informational report regarding capital projects requested by the County Board in recent years. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-613 REPORT](#)
- APPEARANCE:**
Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN.**
- 5 [18-615](#) From Deputy Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding State of Wisconsin legislative actions relating to the Marcus Center for the Performing Arts. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [18-615 REPORT](#)
- APPEARANCE:**
Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN.**

- 6 [18-614](#) From the Capital Improvements Subcommittee, providing a review of Departmental Requests for the 2019-2023 Capital Improvements Plan. **(THE CAPITAL IMPROVEMENTS COMMITTEE MAY TAKE ACTION PURSUANT TO CHAPTER 36 OF THE MILWAUKEE COUNTY CODE OF GENERAL ORDINANCES) (08/21/18: Laid Over for One Meeting)**

Attachments: [18-614 2019-2023 CIC REPORT](#)
[18-614 MCCGO CHAPTER 36](#)
[18-614 REVISED REPORT \(08/28/18\)](#)
[18-614 MEMO \(09/12/18\) SUMMARIZING CIC RECOMMENDATIONS](#)
[18-614 2019-2023 Final CIC 5YR CIP \(09/12/18\)](#)

APPEARANCES:

Vince Masterson, Capital Budget Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services
Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller
Pamela Bryant, Capital Finance Manager, Office of the Comptroller
Inspector Tobie Weberg, Office of the Sheriff
Pat Carravetta, Fiscal Administrator, Office of the Sheriff
Guy Smith, Director, Department of Parks, Recreation, and Culture

A motion was made by Supervisor Weishan, Jr., that this Informational Report be amended by removing the three Behavioral Health Division (BHD) projects from the projects being recommended for bond financing on page four (scored as 13, 15, and 21) and allow BHD to use its reserves to fund those projects. The motion was later withdrawn.

A motion was made by Supervisor Weishan, Jr., that this Informational Report be LAID OVER FOR ONE MEETING; that a report be provided discussing the impact to BHD of removing the three BHD projects from the bond financed projects and any concerns that BHD or others may have from this removal; and that the Subcommittee provide a report explaining funding that BHD currently has available for capital improvement projects and recommending which additional projects could be funded if the three BHD projects were to be removed from the bond financed projects. There being no objections by Committee members, it was so ordered by the Chairman.

- 7 [18-632](#) From the Director, Department of Administrative Services, providing an informational report regarding the 2019 Preliminary Recommended Capital Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-632 REPORT](#)

APPEARANCE:

Teig Whaley-Smith, Director, Department of Administrative Services

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 8 [18-561](#) Future Capital Improvements Committee meetings. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

Length of Meeting: 10:01 a.m. to 11:50 a.m.

**Adjourned,
Alexis Gassenhuber
Financial Analyst
Office of the Comptroller**