



# Milwaukee County

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

## Meeting Minutes Committee on Finance

*Chairperson: Supervisor Liz Sumner*  
*Vice Chairperson: Supervisor Sequanna Taylor*  
*Supervisor Willie Johnson, Jr.*  
*Supervisor Steve F. Taylor*  
*Supervisor Shawn Rolland*  
*Supervisor Peter Burgelis*  
*Supervisor Juan Miguel Martinez*

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

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Thursday, July 20, 2023

9:00 AM

Room 203R and Microsoft Teams  
County Legislative Information Center

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### 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 9:00 a.m.

**Present** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

**Supervisors Sequanna Taylor and Shawn Rolland appeared virtually for today's meeting.**

- 1      [23-69](#)      From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2023 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [23-69 JULY REPORT \(received 07/10/23\)](#)  
                                  [23-69 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

CJ Pahl, Financial Services Director, Office of the Comptroller (virtually)

A motion was made by Supervisor Burgelis that the July 2023 Report for this Reference File be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

**Aye:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 2      [23-616](#)      Rock Sound Study Final Report with Ordinance. **(Considered by the Committees on Audit; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (07/20/23 Finance Meeting: Laid Over to the Call of the Chairperson)**

**Attachments:**      [23-616 REPORT](#)  
[23-616 ROCK SPORTS COMPLEX SOUND STUDY \(119 pgs\)](#)  
[23-616 REVISION 1 ROCK SPORTS COMPLEX SOUND STUDY \(received 06/13/23-240 pgs\)](#)  
[23-616 REVISION 2 ROCK SPORTS COMPLEX SOUND STUDY \(received 06/14/23-119 pgs\)](#)  
[23-616 Appendix B: SOUND STUDY WORKPLAN \(10 pgs\)](#)  
[23-616 Appendix C: PRELIMINARY SUMMARY \(31 pgs\)](#)  
[23-616 Appendix D: EVENT INFORMATION \(received 05/22/23-16 pgs\)](#)  
[23-616 Appendix E: SOUND MONITORING MEMOS \(received 05/22/23-60 pgs\)](#)

There were no appearances for this Informational Report.

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

**Aye:** 6 - Taylor (5), Johnson Jr., Rolland, Burgelis, Martinez and Sumner

**Abstain:** 1 - Taylor (17)

- 3      [23-624](#)      From the Director, Office of Government Affairs, requesting approval for release of funding appropriated in 2023 budget amendment 71 from the departmental contingency account

**Attachments:**      [23-624 REPORT](#)  
[23-624 RESOLUTION](#)  
[23-624 FISCAL NOTE](#)  
[23-624 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**  
Alec Knutson, Director, Office of Government Affairs (virtually)

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 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 4      [23-665](#)      From the Executive Director of Milwaukee County Parks requesting authorization to apply for and accept State of Wisconsin Department of Natural Resources Recreational Boating Grants. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-665 REPORT](#)  
                                 [23-665 RESOLUTION](#)  
                                 [23-665 FISCAL NOTE](#)  
                                 [23-665 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

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

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

**Aye:** 6 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Martinez and Sumner

**No:** 1 - Burgelis

- 5      [23-672](#)      From the Executive Director of Milwaukee County Parks requesting authorization to execute appropriation transfers in operating and capital accounts and revise capital projects due to awarded grant funding. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-672 REPORT](#)  
                                 [23-672 RESOLUTION](#)  
                                 [23-672 FISCAL NOTE](#)  
                                 [23-672 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

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

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

**Aye:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 6      [23-675](#)      From the Executive Director of Parks seeking retroactive authorization to submit one or more Transportation Alternatives Program grant applications, and to accept related grant awards. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-675 REPORT](#)  
                                  [23-675 RESOLUTION](#)  
                                  [23-675 FISCAL NOTE](#)  
                                  [23-675 HAMPSHIRE ACCESS RAMP PHOTO](#)  
                                  [23-675 OAK LEAF TRAIL MODERNIZATION MAP](#)  
                                  [23-675 WI DOT AWARD NOTIFICATION \(2022\)](#)  
                                  [23-675 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

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

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

**Aye:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 7      [23-684](#)      From the Executive Director of Milwaukee County Parks in collaboration with the Office of the Sheriff, requesting retroactive authorization to apply for and accept US Department of Homeland Security, Federal Emergency Management Agency Port Security Grants. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-684 REPORT](#)  
                                  [23-684 RESOLUTION](#)  
                                  [23-684 FISCAL NOTE](#)  
                                  [23-684 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:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 8      [23-706](#)      From the Employee Relations Director, Department of Human Resources, requesting the approval of the collateral agreements between Milwaukee County and Milwaukee Deputy Sheriffs' Association (MDSA) concerning changes to the §3.03 Call in Pay and §3.04 Standby Pay of the Labor Agreement and establishing a Pilot Program Creating a Standby List for Purposes of Weekend Hospital Watch. **(Referred to the Committees on Personnel; and Finance)**

**Attachments:**      [23-706 REPORT](#)  
                                  [23-706 RESOLUTION](#)  
                                  [23-706 FISCAL NOTE](#)  
                                  [23-706 COLLATERAL AGREEMENT \(Call In & Standby Pay\)](#)  
                                  [23-706 COLLATERAL AGREEMENT \(Pilot Program\)](#)  
                                  [23-706 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

**Charteisha Carson-Clark, Director of Employee Relations, Department of Human Resources**

**Pat Carravetta, Fiscal Administrator, Office of the Sheriff (Sheriff)**

**Inspector Doug Holton, Sheriff**

**Carlos Bruno, Milwaukee Deputy Sheriff's Association, appeared and spoke in favor of this Action Report.**

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

**Aye:** 5 - Johnson Jr., Taylor (17), Rolland, Burgelis and Sumner

**No:** 2 - Taylor (5) and Martinez

- 9        [23-679](#)        From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2023 Memorandum of Agreement between Milwaukee County and the Technicians, Engineers and Architects of Milwaukee County

**Attachments:**    [23-679 REPORT](#)  
                          [23-679 RESOLUTION](#)  
                          [23-679 FISCAL ANALYSIS](#)  
                          [23-679 MEMORANDUM OF AGREEMENT](#)  
                          [23-679 RATIFICATION LETTER](#)  
                          [23-679 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**

**Charteisha Carson-Clark, Director of Employee Relations, Department of Human Resources**

**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 (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 10       [23-680](#)       From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2023 Memorandum of Agreement between Milwaukee County and the Milwaukee Building and Construction Trades Council, AFL-CIO.

**Attachments:**    [23-680 REPORT](#)  
                          [23-680 RESOLUTION](#)  
                          [23-680 FISCAL ANALYSIS](#)  
                          [23-680 MEMORANDUM OF AGREEMENT](#)  
                          [23-680 RATIFICATION LETTER](#)

**APPEARANCE:**

**Charteisha Carson-Clark, Director of Employee Relations, Department of Human Resources**

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

**Aye:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 11      [23-689](#)      Report from the Director, Department of Health and Human Services, requesting authorization to amend the 2023 purchase of service contract with the Alzheimer's Association by \$384,742

**Attachments:**    [23-689 REPORT](#)  
                          [23-689 RESOLUTION](#)  
                          [23-689 FISCAL NOTE](#)  
                          [23-689 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

**Marietta Luster, Administrator, Aging and Disabilities Services (ADS),  
Department of Health and Human Services (DHHS) (virtually)  
Daniel Idzikowski, Aging Unit Director, ADS-DHHS**

**A motion was made by Supervisor Taylor (5) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:**

**Aye:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 12      [23-690](#)      Report from the Director, Department of Health and Human Services, requesting authorization to amend 2023 non-professional service contracts by \$125,000, for a total of \$3,210,100, for the Senior Congregate Dining Program

**Attachments:**    [23-690 REPORT](#)  
                          [23-690 RESOLUTION](#)  
                          [23-690 FISCAL NOTE](#)  
                          [23-690 COUNTY BOARD RESOLUTION](#)

**APPEARANCES:**

**Marietta Luster, Administrator, Aging and Disabilities Services (ADS),  
Department of Health and Human Services (DHHS) (virtually)  
Gaylyn Reske, Senior Dining Program Director, ADS-DHHS (virtually)**

**A motion was made by Supervisor Taylor (5) that this Action Report be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:**

**Aye:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 13      [23-695](#)      Authorized Signatory Plan for 2023 Capital Projects (**Referred to the Committees on Community, Environment, and Economic Development; and Finance**)

**Attachments:**      [23-695 REPORT](#)  
                                 [23-695 RESOLUTION](#)  
                                 [23-695 FISCAL NOTE](#)  
                                 [23-695 2023 CAPITAL PROJECT PLAN](#)  
                                 [23-695 COUNTY BOARD RESOLUTION](#)

**APPEARANCE:**  
**Stu Carron, Director, Facilities Management Division, Department of Administrative Services (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:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 14      [23-703](#)      From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the July 2023 cycle.

**Attachments:**      [23-703 DRAFT TRANSFER PACKET](#)  
                                 [23-703 JULY TRANSFER PACKET](#)

**APPEARANCE:**  
**Joe Lamers, Director, Office of Strategy, Budget, and Performance**

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

**Aye:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner



**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      [23-713](#)

A Request from the Director, Department of Administrative Services, regarding Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for Capital Project WP067401 - Underwood Creek Parkway Replacement - Roundabout to Swan Boulevard **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:      [23-713 REPORT](#)

[23-713 FISCAL NOTE](#)

[23-713 CONSULTANT AGREEMENT & PROJECT APPROACH](#)

**APPEARANCE:**

Stu Carron, Director, Facilities Management Division, Department of Administrative Services (virtually)

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

**CORPORATION COUNSEL - 2****CLOSED SESSION (ITEMS 16 and 17)**

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 Item 16 or Item 17.

**Items 16 and 17 were considered together.**

- 16**      [23-28](#)      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:**      [23-28 JULY REPORT \(received 06/23/23\)](#)

**APPEARANCES:**

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel (OCC)

Nelson Phillips III, Assistant Corporation Counsel, OCC

Items 16 and 17 were considered together.

The Committee did not adjourn into Closed Session to discuss Item 16 or Item 17.

The July 2023 Reports for the Reference Files associated with Items 16 and 17 were **DISCUSSED WITH NO ACTION TAKEN.**

- 17      [23-29](#)      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:      [23-29 JULY REPORT \(received 06/23/23\)](#)

**APPEARANCES:**

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel (OCC)  
Nelson Phillips III, Assistant Corporation Counsel, OCC

Items 16 and 17 were considered together.

The Committee did not adjourn into Closed Session to discuss Item 16 or Item 17.

The July 2023 Reports for the Reference Files associated with Items 16 and 17 were DISCUSSED WITH NO ACTION TAKEN.

**E-COMMENTS - 1**

- 18      [23-67](#)      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. 23-67 at the conclusion of each meeting.

There were no appearances for Item 18.

There were no eComments submitted for the July 20, 2023, meeting.

The July 20, 2023, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

**Length of meeting: 9:00 a.m. to 10:16 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, September 14, 2023, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, August 18, 2023, at 5:00 p.m., for the September meeting cycle.