



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 Ryan Clancy
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

Monday, November 1, 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>

PLEASE NOTE: All files advancing to the County Board from this Committee will be considered at the Thursday, November 4, 2021, meeting.

Call To Order

Roll Call at 9:32 a.m.

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

Excused 1 - Johnson Jr.

Absent 1 - Taylor

Supervisor Taylor was not present at the time the roll was called, but appeared virtually later in the meeting.

- 1 [21-23](#) 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)**

Attachments: [21-23 OCTOBER REPORT \(received 09/22/21\)](#)

APPEARANCES:

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

Lue Hang, Vice President of Finance and Operations, MPM

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

CORPORATION COUNSEL - 2

CLOSED SESSION - ITEMS 2 and 3

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 2 or 3.

- 2 [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 OCTOBER REPORT \(received 10/05/21\)](#)

APPEARANCES:

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

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

Item 2 was temporarily laid over until later in the meeting by unanimous consent of Committee members.

The Committee did not adjourn into Closed Session to discuss Item 2.

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

- 3 [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 OCTOBER REPORT \(received 10/05/21\)](#)

APPEARANCE:

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

Item 3 was temporarily laid over until later in the meeting by unanimous consent of Committee members.

The Committee did not adjourn into Closed Session to discuss Item 3.

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

- 4 [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 OCTOBER REPORT \(received 10/27/21\)](#)

APPEARANCE:

Alexis Gassenhuber, Financial Analyst, Office of the Comptroller

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

- 5 [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 OCTOBER REPORT \(received 10/21/21\)](#)

APPEARANCE:

CJ Pahl, Financial Services Manager, Office of the Comptroller

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

- 6 [21-738](#) From the Director, Department of Health and Human Services, requesting authorization to create one FTE position of Community Intervention Specialist in the Housing Division (**Companion Personnel File No. 21-938**)

Attachments: [21-738 DEPARTMENTAL REQUEST](#)
 [21-738 DAS REPORT](#)
 [21-738 DAS RESOLUTION](#)
 [21-738 DAS FISCAL NOTE](#)
 [21-738 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

James Mathy, Administrator, Housing Division, Department of Health and Human Services

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

Aye: 6 - Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 7 [21-754](#) The Milwaukee County Zoo requests authorization to abolish one (1.0) FTE Group Sales Coordinator position and create 1.0 FTE Group Sales Manager position (**Companion Personnel File No. 21-963**)

Attachments: [21-754 DEPARTMENTAL REPORT](#)
 [21-754 DAS REPORT](#)
 [21-754 RESOLUTION](#)
 [21-754 CORRECTED RESOLUTION \(received 10/08/21\)](#)
 [21-754 DAS FISCAL NOTE](#)
 [21-754 DAS REVISED FISCAL NOTE \(received 10/12/21\)](#)
 [21-754 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Amos Morris, Director, Milwaukee County Zoo
Vera Westphal, Deputy Director (Administration, Finance, and Operations), Milwaukee County Zoo

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, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 8 [21-905](#) From the Zoo Director, Requesting Approval 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

Attachments: [21-905 REPORT](#)
 [21-905 RESOLUTION](#)
 [21-905 FISCAL NOTE](#)
 [21-905 DRAFT PROJECT AGREEMENT](#)
 [21-905 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Amos Morris, Director, Milwaukee County Zoo
Vera Westphal, Deputy Director (Administration, Finance, and Operations), Milwaukee County Zoo

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

Aye: 6 - Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 9 [21-923](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Service providing and informational report regarding a net deficit in excess of \$100,000 pursuant to Section 56.02 of the Milwaukee County Code of General Ordinances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-923 REPORT](#)
 [21-923 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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, Clancy, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 10 [21-926](#) The Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD) requesting authorization to execute a three-year Enterprise Agreement for total fees not exceeding \$1,244,795.79 with Microsoft Corporation

Attachments: [21-926 REPORT](#)
 [21-926 RESOLUTION](#)
 [21-926 FISCAL NOTE](#)
 [21-926 MICROSOFT AGREEMENT](#)
 [21-926 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

Aye: 5 - Clancy, Czarnezki, Rolland, Sumner and Haas

Excused: 2 - Johnson Jr. and Taylor

- 11 [21-947](#) From the Director, D.A.S. Facilities Management Division, requesting authorization to pay Gilbane Building Company \$77,736.00 for pre - construction Professional Management Service under a retroactive Professional Services contract and requesting to waive MCCGO 56.30 (8) and (9) to pay for professional services rendered before a contract was signed.

Attachments: [21-947 REPORT](#)
 [21-947 RESOLUTION](#)
 [21-947 FISCAL NOTE](#)
 [21-947 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

Mary Jo Meyers, Chief of Staff, Office of the County Executive

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

Aye: 5 - Taylor, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

Abstain: 1 - Clancy

PASSIVE REVIEW: ITEM 12

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.

12 [21-980](#)

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 Capital Project WP0707 -Old Loomis Road. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

- Attachments: [21-980 REPORT](#)
 [21-980 FISCAL NOTE](#)
 [21-980 BY THE COMMITTEE RESOLUTION](#)
 [21-980 BY THE COMMITTEE FISCAL NOTE](#)
 [21-980 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Jeremy Lucas, Director of Administration and Planning, Department of Parks, Recreation, and Culture
Supervisor John F. Weishan, Jr., District 16
Supervisor Patti Logsdon, District 9

Dana Gindt appeared virtually, and spoke in opposition to this Passive Review Contract.

A motion was made by Supervisor Clancy that this Passive Review Contract be REJECTED. The motion PREVAILED by the following vote:

Aye: 6 - Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 13 [21-769](#) From the Executive Director of Parks, requesting authorization to grant monetary relief to Zilli Hospitality Group in the amount of \$120,000 due to the impacts of COVID-19 in 2020 and 2021. **(09/23/21 CB Meeting: Referred to Finance)**

Attachments: [21-769 REPORT](#)
 [21-769 RESOLUTION](#)
 [21-769 FISCAL NOTE](#)
 [21-769 COUNTY BOARD RESOLUTION \(November\)](#)

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 FAILED by the following vote:

Aye: 1 - Sumner

No: 5 - Taylor, Clancy, Czarnecki, Rolland and Haas

Excused: 1 - Johnson Jr.

- 14 [21-921](#) From the Executive Director of Parks, requesting retroactive authorization to apply and accept National Park Service Outdoor Recreation Legacy Partnership Program Grant to extend the Kinnickinnic River Oak Leaf Trail

Attachments: [21-921 REPORT](#)
 [21-921 RESOLUTION](#)
 [21-921 FISCAL NOTE](#)
 [21-921 MAP](#)
 [21-921 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Jeremy Lucas, Director of Administration and Planning, 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: 6 - Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 15 [21-933](#) From the Executive Director of Parks requesting a waiver of Sections 56.30 (8) and (9) of the Milwaukee County Code of General Ordinances to authorize the Comptroller to pay Toole Design Group, LLC, for professional services under an Engineering Services Contract for the Lincoln Creek Parkway and Northwest Side Trail Connectivity Plan.

Attachments: [21-933 REPORT](#)
[21-933 RESOLUTION](#)
[21-933 FISCAL NOTE](#)
[21-933 THREE PARTY DESIGN ENGINEERING SERVICES CONTRACT](#)
[21-933 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

Aye: 6 - Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 16 [21-792B](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the September 2021 cycle. **(SECTION E1 ONLY - VITAL RECORDS CONTROL) (09/17/21: Laid Over for One Meeting)**

Attachments: [21-792B DRAFT TRANSFER PACKET \(E1 ONLY\)](#)
[21-792B E1 Unallocated Contingency \(2/3 Vote\)](#)

APPEARANCE:

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

The following people appeared virtually and spoke regarding this Transfer Packet:

Mame Croze McCully, Executive Director, Milwaukee County Historical Society (MCHS)

Ben Barbera, Director of Collections and Exhibitions, MCHS

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

Aye: 6 - Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 17 [21-928](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the October 2021 cycle. **(Excluding Section C1)**

Attachments: [21-928 A Departmental \(Finance Only\)](#)
[21-928 B Departmental Receipt of Revenue \(2/3 Vote\)](#)
[21-928 C2 Capital Improvements \(Majority Vote\)](#)
[21-928 D Capital Improvement Receipt of Revenue \(2/3 Vote\)](#)
[21-928 E Unallocated Contingency \(2/3 Vote\)](#)
[21-928 Contingency Summary](#)

APPEARANCES:

Joe Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services (DAS)
Stuart Carron, Director, Facilities Management Division, DAS
James Mathy, Administrator, Housing Division, Department of Health and
Human Services
Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel
Margo Franklin, Chief Human Resources Officer, Department of Human
Resources
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 Czarnezki that the Balance of this Transfer Packet (excluding Section C1) be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

Aye: 6 - Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- [21-928A](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the October 2021 cycle. **(SECTION C1 ONLY: New Capital Project WO0660 - McDOT Administration Building HVAC Replacement) (11/01/21: Laid Over to the Call of the Chairperson)**

Attachments: [21-928A DRAFT C1 ONLY Capital Improvements \(Majority Vote\)](#)

A motion was made by Supervisor Czarnezki that Section C1 ONLY of the October 2021 Transfer Packet, 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 - Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

18 [21-992](#) A resolution requesting approval of an appropriation transfer of \$100,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to Org. Unit 9010 - Parks, Recreation and Culture Administration for a workforce development program to recruit lifeguards, seasonal staff, and other key positions

Sponsors: Rolland, Czarnezki, Clancy and Haas

Attachments: [21-992 RESOLUTION](#)
 [21-992 FISCAL NOTE](#)
 [21-992 COUNTY BOARD RESOLUTION](#)

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

Supervisors Czarnezki, Clancy, and Haas 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 Clancy that this Resolution be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 6 - Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 19 [21-945](#) A Request from the Director, Department of Administrative Services (DAS), regarding Authorization to Execute a Professional Services Agreement Exceeding \$300,000 for Capital Project WP0706011 - South Shore Breakwater Repairs, resulting in a not to Exceed (NTE) contract value up to \$719.119.00.

Attachments: [21-945 REPORT](#)
 [21-945 CORRECTED REPORT \(received 11/01/21\)](#)
 [21-945 RESOLUTION](#)
 [21-945 FISCAL NOTE](#)
 [21-945 CORRECTED FISCAL NOTE \(received 11/01/21\)](#)
 [21-945 BAIRD PROJECT APPROACH](#)
 [21-945 FINANCE AMENDMENT I \(Vote 6-0\)](#)
 [21-945 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Karl Stave, Acting Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

A motion was made by Supervisor Clancy that this Action Report be RECOMMENDED FOR ADOPTION, however no roll call was taken, due to the subsequent introduction of Finance Amendment I.

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

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

Aye: 6 - Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

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

Aye: 6 - Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Johnson Jr.

- 20 [21-944](#) 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 June 30, 2021.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [21-944 REPORT](#)
[21-944 CAPITAL PROJECT STATUS AND COMPLETION SCHEDULE](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 21 [21-946](#) From the Comptroller, Office of the Comptroller, providing a report on the Final 2020 Fiscal Position for Milwaukee County **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-946 REPORT](#)

APPEARANCE:

CJ Pahl, Financial Services Manager, Office of the Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

- 22 [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.

Attachments: [21-33 eComments \(11/01/21\)](#)

APPEARANCE:

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

The November 1, 2021, record of eComments is attached to this file as "21-33 eComments (11/01/21)."

The November 1, 2021, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of meeting: 9:32 a.m. to 12:57 p.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, December 9, 2021.

Approval Tracking System review must be completed in Legistar on or before Friday, November 12, 2021, by 5:00 p.m. for the December meeting cycle.