



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 Felesia A. Martin

Supervisor Shawn Rolland

Supervisor Juan Miguel Martinez

Supervisor Anne O'Connor

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

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

Thursday, May 16, 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 9:05 a.m.

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

Excused 1 - Martin

MILWAUKEE COUNTY ZOO - 1

- 1 [24-412](#) From the Executive Zoo Director, requesting authorization to execute a service agreement for a shared revenue program with New Beginnings Ranch to provide pony rides at the Milwaukee County Zoo

Attachments: [24-412 REPORT](#)
 [24-412 RESOLUTION](#)
 [24-412 FISCAL NOTE](#)
 [24-412 DRAFT AGREEMENT](#)

APPEARANCES:
Vera Westphal, Deputy Director of Administration, Finance, and Operations, Milwaukee County Zoo (Zoo)
Andrew Stockel, Director of Operations, 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 (17), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

Excused: 1 - Martin

**DEPARTMENT OF TRANSPORTATION /
MILWAUKEE MITCHELL INTERNATIONAL AIRPORT - 1**

- 2 [24-455](#) From the Director, Department of Transportation and the Airport Director, Department of Transportation requesting approval to enter into a capitalized lease with the low-bid lender for replacement of the Airport Security Camera System Information Technology Infrastructure and to enter into an agreement with Converjint LLC for the project implementation funded from the capitalized lease transaction. **(Referred to the Committee on Transportation and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to Finance)**

Attachments: [24-455 REPORT](#)
 [24-455 RESOLUTION](#)
 [24-455 FISCAL NOTE](#)

APPEARANCE:

James Martin, Director, Finance and Administration, Milwaukee Mitchell International Airport, Department of Transportation (virtually)

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), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

Excused: 1 - Martin

OFFICE OF THE COMPTROLLER - 5

- 3 [24-464](#) From the Director of Capital Finance, Office of the Comptroller, requesting approval to allocate approximately \$3.7 million in unspent bond proceeds from active capital projects to Project WH024201 North Shop Improvements and to Org. Unit 9960 General County Debt Service; and to allocate approximately \$2.4 million of cash from the Debt Service Reserve (“DSR”) to pay 2024 debt service expenses, and to allocate approximately \$2.6 million of levy financed expenditure authority from Org Unit 9960 General County Debt Service to active capital projects.

Attachments: [24-464 REPORT](#)
 [24-464 RESOLUTION](#)
 [24-464 FISCAL NOTE](#)

APPEARANCE:

Justin Rodriguez, Capital Projects Manager, Office of the Comptroller (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: 6 - Taylor (17), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

Excused: 1 - Martin

- 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 MAY REPORT \(received 04/23/24\)](#)

APPEARANCE:

Alexis Gassenhuber, Contracts Coordinator, Office of the Comptroller

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

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

Excused: 1 - Martin

- 5 [24-466](#) From the Capital Finance Director, Office of the Comptroller, providing an informational report regarding the status of projects within the Capital Improvements Program, as of December 31, 2023. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-466 REPORT](#)
 [24-466 CAPITAL PROJECT STATUS 2023 \(received 05/02/24\)](#)

APPEARANCES:

Justin Rodriguez, Capital Projects Manager, Office of the Comptroller (Comptroller) (virtually)
Steve Cady, Director of Research and Policy, Research Services Division, Comptroller

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 6 [24-369](#) From the Milwaukee County Comptroller, providing the Five-Year Financial Forecast for 2025 to 2029 **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (03/14/24: Laid Over for One Meeting)**

Attachments: [24-369 REPORT](#)
 [24-369 POWERPOINT \(03/14/24\)](#)

APPEARANCES:

Cynthia "CJ" Pahl, Financial Services Director, Office of the Comptroller (Comptroller)
Liz Sumner, Milwaukee County Comptroller, Comptroller

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), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

Excused: 1 - Martin

- 7 [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 MAY REPORT \(received 05/09/24\)](#)

APPEARANCES:

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

Patricia "Pat" Carravetta, Fiscal Administrator, Office of the Sheriff (Sheriff) (virtually)

Chief Deputy Daniel Hughes, Sheriff (virtually)

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

Liz Sumner, Milwaukee County Comptroller, Comptroller, appeared but did not speak regarding this Informational Report.

The May 2024 Report for this Reference File was **DISCUSSED WITH NO ACTION TAKEN.**

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 2

- 8 [24-472](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the May 2024 cycle.

Attachments: [24-472 DRAFT TRANSFER PACKET](#)

APPEARANCES:

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

David Cialdini, Project Manager, Housing Services, Department of Health and Human Services (DHHS) (virtually)

Scott F. Brown, Acting Corporation Counsel, Office of Corporation Counsel

James "Jim" Mathy, Administrator, Housing Services, DHHS (virtually)

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

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

Excused: 2 - Martin and Rolland

- 9 [24-427](#) From the Office of Strategy, Budget and Performance providing and informational report regarding the 2025 Operating Budget planning, timeline, process, and projections. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-427 REPORT](#)
 [24-427 POWERPOINT \(05/16/24\)](#)

APPEARANCES:

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

Daniel "Dan" Laurila, Operating Budget Director, OSPB

Mr. Laurila provided an electronic presentation, which is attached to this file as "24-427 POWERPOINT (05/16/24)."

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

OFFICE OF THE TREASURER - 1

- 10 [24-485](#) From the Milwaukee County Treasurer, providing the 2023 Annual Report on Public Funds pursuant to Milwaukee County General Ordinance § 56.31. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-485 REPORT](#)
 [24-485 2023 PUBLIC FUNDS LISTING](#)

APPEARANCE:

David Cullen, Milwaukee County Treasurer, Office of the Treasurer (Treasurer)

Rex Queen, Deputy Treasurer, Treasurer, appeared but did not speak regarding this Informational Report.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

**FACILITIES MANAGEMENT DIVISION /
DEPARTMENT OF ADMINISTRATIVE SERVICES - 1**

- 11 [24-441](#) From the Director, Facilities Management Division, Department of Administrative Services, Requesting Authorization to Execute Multi-year Service Contracts for Countywide Furniture

Attachments: [24-441 REPORT](#)
 [24-441 RESOLUTION](#)
 [24-441 FISCAL NOTE](#)

APPEARANCES:

Stuart "Stu" Carron, Director, Facilities Management Division, Department of Administrative Services
Allyson R. Smith, Committee Coordinator, Legislative Services, Office of the County Clerk

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), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

Excused: 1 - Martin

DEPARTMENT OF HUMAN RESOURCES - 1

- 12 [24-465](#) From the Chief Human Resources Officer and Director, Employee Relations, Department of Human Resources, requesting a 1-year tentative agreement for 2024 between Milwaukee County and Milwaukee Deputy Sheriffs' Association (MDSA)

Attachments: [24-465 REPORT](#)
 [24-465 RESOLUTION](#)
 [24-465 FISCAL ANALYSIS](#)
 [24-465 2024 SIGNED TENTATIVE AGREEMENT](#)
 [24-465 MSDA 2024 tentative one-year agreement ars](#)

APPEARANCES:

Daphne Ursu, Director, Employee Relations, Department of Human Resources
Melinda Lawrence, Assistant Corporation Counsel, Office of Corporation Counsel

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 (17), Taylor (5), Rolland, O'Connor and Johnson Jr.

No: 1 - Martinez

Excused: 1 - Martin

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 1

- 13 [24-432](#) From the Executive Director of Parks requesting authorization to accept funding of up to \$195,000 from the Milwaukee Parks Foundation & Pat Connaughton Foundation for improvements to Meaux Park basketball courts. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-432 REPORT](#)
[24-432 RESOLUTION](#)
[24-432 FISCAL NOTE](#)
[24-432 PAT CONNAUGHTON FOUNDATION MISSION SUMMARY](#)

APPEARANCE:

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

Rebecca Stoner, Executive Director, Milwaukee Parks Foundation, appeared virtually and spoke in favor of this Action Report.

A motion was made by Supervisor Taylor (5) 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.

Excused: 1 - Martin

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 4

- 14 [24-418](#) A report from the Director, Department of Health and Human Services, requesting authorization to amend two 2024 purchase of service contracts with Serving Older Adults (SOA) of Southeast Wisconsin for meal site supervision and programming at the five Milwaukee County-owned senior centers

Attachments: [24-418 REPORT](#)
[24-418 RESOLUTION](#)
[24-418 FISCAL NOTE](#)

APPEARANCE:

Michael Bonk, Deputy Administrator, Aging and Disability Services, Department of Health and Human Services (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: 6 - Taylor (17), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

Excused: 1 - Martin

- 15 [24-419](#) A report from the Director, Department of Health and Human Services, requesting retroactive authorization to enter into a purchase of service contract with Metropolitan Milwaukee Fair Housing Council for Housing Mobility Services within Housing Services

Attachments: [24-419 REPORT](#)
 [24-419 RESOLUTION](#)
 [24-419 FISCAL NOTE](#)

APPEARANCE:

**Connor Goggans, Senior Real Estate Project Manager, Housing Services,
Department of Health and Human Services**

**A motion was made by Supervisor Taylor (5) 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.

Excused: 1 - Martin

- 16 [24-420](#) A report from the Director, Department of Health and Human Services, requesting approval to reallocate previously approved American Rescue Plan Act (ARPA) funds and execute an affordable housing development contract in the amount of \$2.5 million with Communities of Crocus, or its assigns, for a project in the City of Franklin. **(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: [24-420 REPORT](#)
 [24-420 RESOLUTION](#)
 [24-420 FISCAL NOTE](#)

APPEARANCE:

**Connor Goggans, Senior Real Estate Project Manager, Housing Services,
Department of Health and Human Services**

**The following people appeared virtually and spoke in favor of this Action
Report:**

**Amy Hansel, President and Treasurer, Communities of Crocus
Emily Peters, Vice President, Communities of Crocus**

**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.

Excused: 1 - Martin

- 17 [24-421](#) Report from the Director, Department of Health and Human Services, requesting authorization to execute a 2024 fee-for-service agreement with Racine County for Children, Youth and Family Services

Attachments: [24-421 REPORT](#)
 [24-421 RESOLUTION](#)
 [24-421 FISCAL NOTE](#)

APPEARANCES:

Kelly Pethke, Administrator, Children, Youth, and Family Services, Department of Health and Human Services (DHHS) (virtually)

Clare O'Brien, Budget and Policy Director, DHHS (virtually)

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), Taylor (5), Rolland, Martinez, O'Connor and Johnson Jr.

Excused: 1 - Martin

Items 18 and 19 were considered together.

OFFICE OF CORPORATION COUNSEL - 2

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 and 19.

18

[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 MAY REPORT \(received 04/19/24\)](#)

APPEARANCE:

Scott F. Brown, Acting 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 May 2024 Reports for the Reference Files associated with Items 18 and 19 were DISCUSSED WITH NO ACTION TAKEN.

- 19 [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 MAY REPORT \(received 04/19/24\)](#)

APPEARANCE:

Scott F. Brown, Acting 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 May 2024 Reports for the Reference Files associated with Items 18 and 19 were DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

- 20 [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 May 16, 2024, meeting.

The May 16, 2024, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

Length of Meeting: 9:05 a.m. to 11:46 a.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, June 13, 2024, at 9:00 a.m.

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