



# 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: Legislative Services Division*  
*Manager: Janelle M. Jensen, (414) 278-4228*  
*Director of Research and Policy: Steve Cady, (414) 278-4347*

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Thursday, September 14, 2023

9:00 AM

Room 203-R & 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 9:06 a.m.

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

**Supervisors Shawn Rolland and Juan Miguel Martinez appeared virtually for today's meeting.**

**RESOLUTION - 1**

- 1      [23-833](#)      A resolution requesting the Project Management Office in the Office of Strategy, Budget and Performance to collaborate with the Department of Administration - Information Management Services Division (DAS-IMSD) to explore and implement, if feasible, options to equip county departments with the necessary resources/training to provide public information, forms, websites, and other communications in Spanish, Hmong, and other relevant languages, upon request, to residents with Limited English Proficiency

**Sponsors:**      Gómez-Tom, Martinez, Rolland, Shea, Johnson, Jr., Clancy and Taylor (5)

**Attachments:**      [23-833 RESOLUTION](#)  
                                  [23-833 FISCAL NOTE](#)

**APPEARANCE:**

**Supervisor Caroline Gómez-Tom, District 14**

**Supervisor Taylor (5) requested unanimous consent to be added as a cosponsor of this Resolution. There being no objections by Committee members, it was so ordered by the Chairwoman.**

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

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

**MILWAUKEE COUNTY ZOO - 2**

- 2      [23-781](#)      From the Executive Zoo Director, requesting approval to enter into an agreement with the Zoological Society of Milwaukee for the construction of a new Rhino habitat for the Milwaukee County Zoo. **(Referred to the Committee on Parks and Culture for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

**Attachments:**      [23-781 REPORT](#)  
                                  [23-781 RESOLUTION](#)  
                                  [23-781 FISCAL NOTE](#)  
                                  [23-781 DRAFT ADVENTURE AFRICA PHASE III AGREEMENT](#)  
                                  [23-781 DISTRICT 15 CORRESPONDENCE \(received 09/13/23\)](#)  
                                  [23-781 ZOOLOGICAL SOCIETY OF MILWAUKEE RESPONSE \(received 09/13/23\)](#)  
                                  [23-781 POWERPOINT \(09/14/23\)](#)

**APPEARANCES:**

Amos Morris, Director, Milwaukee County Zoo (Zoo) (virtually)  
Vera Westphal, Deputy Director of Administration, Finance, and Operations, Zoo  
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Penny Gutekunst, Vice President of Development, and Interim Chief Executive Officer, Zoological Society of Milwaukee, appeared and spoke for information only regarding this Action Report.

Ms. Westphal provided an electronic presentation, which is attached to this file as "23-781 POWERPOINT (09/14/23)."

A motion was made by Supervisor Burgelis that this Action Report be LAID OVER TO THE CALL OF THE CHAIRPERSON. The motion was later withdrawn, therefore no vote was taken.

Supervisor Taylor (5) was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Rolland 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

**PASSIVE REVIEW: ITEM 3**

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.

3        [23-707](#)

From the Executive Zoo Director, requesting passive review of a service contract exceeding \$100,000 but less than \$300,000 with Traditions LLC for light and decoration installation services for the Wild Lights event for a term beginning with signing of the contract to February 28, 2024. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments:    [23-707 REPORT](#)  
                          [23-707 FISCAL NOTE](#)  
                          [23-707 DRAFT AGREEMENT](#)

**APPEARANCES:**

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

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

**The Committee recessed from 11:14 a.m. to 11:31 a.m. Upon reconvening at 11:31 a.m., the roll was taken, and 4 members were present.**

**Present**    4 - Johnson Jr., Rolland, Martinez and Sumner

**Excused**   3 - Taylor (5), Taylor (17) and Burgelis

**Supervisors Shawn Rolland and Juan Miguel Martinez appeared virtually for today's meeting.**

**Supervisors Taylor (17) and Burgelis were not present at the time the roll was called, but appeared shortly thereafter.**

**Supervisor Taylor (5) was not present at the time the roll was called, but appeared later in the meeting.**

**OFFICE OF EMERGENCY MANAGEMENT - 1**

- 4      [23-838](#)      From the Director of Office of Emergency Management, requesting approval of the Agreement for Professional Services for the Provision of Medical Direction to the Emergency Medical Services Division of the Milwaukee County Office of Emergency Management. **(Referred to the Committee on Health Equity, Human Needs, and Strategic Planning; for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; and Finance)**

**Attachments:**      [23-838 REPORT](#)  
                                  [23-838 RESOLUTION](#)  
                                  [23-838 FISCAL NOTE](#)  
                                  [23-838 AMENDMENT NO. 3](#)  
                                  [23-838 APPENDIX A: MEDICAL DIRECTOR DUTIES](#)

**APPEARANCES:**

Christopher McGowan, Deputy Director, Office of Emergency Management (virtually)  
Janelle M. Jensen, Manager, Legislative Services Division, Office of the County Clerk

Supervisor Taylor (5) was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

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

**ECONOMIC DEVELOPMENT  
DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 1**

- 5      [23-813](#)      An Action Report Requesting Authorization to Enter Into a New Five-Year Cooperation Agreement Between The Milwaukee County War Memorial, Inc., The Milwaukee Art Museum, Inc., And Milwaukee County. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-813 REPORT](#)  
                                  [23-813 RESOLUTION](#)  
                                  [23-813 FISCAL NOTE](#)  
                                  [23-813 2023 DRAFT COOPERATION AGREEMENT](#)  
                                  [23-813 2013 MILWAUKEE ART MUSEUM LEASE AGREEMENT \(42 pages\)](#)  
                                  [23-813 2013 WAR MEMORIAL LEASE AGREEMENT \(34 pages\)](#)  
                                  [23-813 2013 COOPERATION AGREEMENT](#)  
                                  [23-813 2013 DEVELOPMENT AGREEMENT \(54 pages\)](#)  
                                  [23-813 2013 NORTH TRACT ACCESS, USE & FUTURE DEV. AGREEMENT](#)  
                                  [23-813 2017 AMENDMENT TO COOPERATION AGREEMENT](#)

**APPEARANCE:**

Celia Benton, Director of Economic Development, Department of Administrative Services

Supervisor Taylor (5) was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Rolland 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

**DEPARTMENT OF TRANSPORTATION - 1**

- 6      [23-832](#)      From the Director, Department of Transportation, requesting retroactive approval to apply for and accept funding, if awarded, through the 2023 Safe Streets and Roads for All (SS4A) Demonstration Activities Discretionary Grant Program. **(Referred to the Committees on Transportation and Transit; and Finance)**

**Attachments:**      [23-832 REPORT](#)  
                                  [23-832 RESOLUTION](#)  
                                  [23-832 FISCAL NOTE](#)

**APPEARANCE:**  
Julie Esch, Deputy Director, Department of Transportation (virtually)

Supervisor Taylor (5) was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

**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

**DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 5**

- 7      [23-673](#)      From the Executive Director of Parks requesting permission to enter into a Lease Agreement for the use and repair of the Loomis Barn and Guest House located in the Root River Parkway Corridor in Greendale, WI. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-673 REPORT](#)  
                                  [23-673 RESOLUTION](#)  
                                  [23-673 FISCAL NOTE](#)  
                                  [23-673 LEASE AND DEVELOPMENT TERM SHEET](#)  
                                  [23-673 POWERPOINT \(09/14/23\)](#)

**APPEARANCES:**

Jim Tarantino, Deputy Director, Department of Parks, Recreation, and Culture  
James Halverson, Legislative Assistant, Milwaukee County Board of Supervisors

Virginia Emmons, Two Weathervanes, LLC, appeared and spoke for information only regarding this Action Report.

Mr. Tarantino provided an electronic presentation, which is attached to this file as "23-673 POWERPOINT (09/14/23)."

A motion was made by Supervisor Rolland 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      [23-784](#)      From the Executive Director of Milwaukee of County Parks, requesting authorization to enter into any and all contracts and take all actions necessary to effectuate a \$3,000,000 grant from the Wisconsin Department of Natural Resources for the Little Menomonee River Parkway Restoration - Design, Implementation and Oversight project in the Milwaukee Estuary Area of Concern. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-784 REPORT](#)  
                                  [23-784 RESOLUTION](#)  
                                  [23-784 FISCAL NOTE](#)  
                                  [23-784 DRAFT AGREEMENT](#)  
                                  [23-784 EPA GENERAL TERMS AND CONDITIONS](#)  
                                  [23-784 SCOPE OF WORK](#)

**APPEARANCE:**

Erica Goblet, Contracts Manager, Department of Parks, Recreation, and Culture (virtually)

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

- 9      [23-851](#)      From the Executive Director of Milwaukee of County Parks, requesting authorization to enter into any and all contracts and take all actions necessary to effectuate a \$8,000,000 grant from the Wisconsin Department of Natural Resources for the South Shore Beach Rehabilitation project in the Milwaukee Estuary Area of Concern.  
**(Referred to the Committee on Parks and Culture for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

**Attachments:**      [23-851 REPORT](#)  
                                 [23-851 RESOLUTION](#)  
                                 [23-851 FISCAL NOTE](#)  
                                 [23-851 DRAFT SCOPE OF WORK](#)  
                                 [23-851 BASIS OF DESIGN \(9/12/23\)](#)  
                                 [23-851 POWERPOINT \(09/14/23\)](#)  
                                 [23-851 MAP \(09/14/23\)](#)

**APPEARANCES:**

Sarah Toomsen, Assistant Director of Planning and Development, Department of Parks, Recreation, and Culture (DPRC) (virtually)  
Natalie Dutack, Area of Concern Program Supervisor, DPRC (virtually)  
Supervisor Ryan Clancy, District 4 (virtually)

Ms. Dutack provided an electronic presentation and displayed an electronic graphic, which are attached to this file as “23-851 POWERPOINT (09/14/23)” and “23-851 MAP (09/14/23).”

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

- 10      [23-792](#)      From the Executive Director of Parks requesting authorization to submit to the grant programs for Transportation Alternatives Program, and, if applicable, to accept a related grant award, for the Oak Leaf Trail bridge over I-43. **(Referred to the Committees on Parks and Culture; and Finance)**

**Attachments:**      [23-792 REPORT](#)  
                                  [23-792 RESOLUTION](#)  
                                  [23-792 FISCAL NOTE](#)  
                                  [23-792 GOOGLE MAPS](#)

**APPEARANCE:**

**Sarah Toomsen, Assistant Director of Planning and Development, Department of Parks, Recreation, and Culture (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

- 11      [23-110](#)      From the Executive Director of Parks requesting authorization to transfer funds out of the contingency account in WP037201-McKinley Park Flushing Channel to proceed with the project. **(Referred to the Committees on Parks and Culture; and Finance) (01/12/23 Parks and Culture Meeting: Laid Over to the Call of the Chairperson) (01/26/23 Finance Meeting: Laid Over to the Call of the Chairperson)**

**Attachments:**      [23-110 REPORT](#)  
[23-110 RESOLUTION](#)  
[23-110 REVISED RESOLUTION \(received 01/03/23\)](#)  
[23-110 FISCAL NOTE](#)  
[23-110 EXISTING FLUSHING CHANNEL WALL AERIAL MAP](#)  
[23-110 MILWAUKEE YACHT CLUB OPPOSITION LETTER](#)  
[23-110 FLUSHING CHANNEL ALTERNATIVES ANALYSIS \(received 06/22/23\)](#)  
[23-110 POWERPOINT \(09/14/23\)](#)

**APPEARANCES:**

Sarah Toomsen, Assistant Director of Planning and Development, Department of Parks, Recreation, and Culture (DPRC) (virtually)  
Jim Tarantino, Deputy Director, DPRC

Ms. Toomsen provided an electronic presentation, which is attached to this file as "23-110 POWERPOINT (09/14/23)."

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

**DEPARTMENT OF HEALTH AND HUMAN SERVICES - 4**

- 12      [23-802](#)      A report from the Director, Department of Health and Human Services, requesting approval to execute an affordable housing development contract in the amount of \$2,500,000 with Horizon Development Group or its assigns using previously approved American Rescue Plan (ARPA) funds

**Attachments:**      [23-802 REPORT](#)  
                                  [23-802 RESOLUTION](#)  
                                  [23-802 FISCAL NOTE](#)

**APPEARANCES:**

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

Janelle M. Jensen, Manager, Legislative Services Division, Office of the County Clerk

Bob McCaigue, Development Director, Horizon Development Group, appeared and spoke in favor of this Action Report.

A motion was made by Supervisor Rolland 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      [23-803](#)      A report from the Director, Department of Health and Human Services, requesting authorization to sign Memorandums of Understanding (MOU's) with Waukesha County Department of Health and Human Services and Ozaukee County Department of Health and Human Services.

**Attachments:**      [23-803 REPORT](#)  
                                  [23-803 RESOLUTION](#)  
                                  [23-803 FISCAL NOTE](#)

**APPEARANCE:**

James Mathy, Administrator, Housing Services, Department of Health and Human 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:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 14      [23-812](#)      A report from the Director, Department of Health and Human Services, requesting retroactive authorization to grant a lease renewal to Goodwill Industries of Southeast Wisconsin, Inc for the Wil-O-Way Underwood Recreation Center.

**Attachments:**    [23-812 REPORT](#)  
                          [23-812 RESOLUTION](#)  
                          [23-812 FISCAL NOTE](#)  
                          [23-812 LEASE AGREEMENT](#)

**APPEARANCE:**

**Marietta Luster, Administrator, Aging and Disabilities 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:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

- 15      [23-827](#)      A report from the Director, Department of Health and Human Services, requesting authorization to enter into purchase of service contracts for the operation of the Wisconsin Home Energy Assistance Program (WHEAP) and a contract with the State of Wisconsin for revenue to support the program.

**Attachments:**    [23-827 REPORT](#)  
                          [23-827 RESOLUTION](#)  
                          [23-827 FISCAL NOTE](#)

**APPEARANCE:**

**James Mathy, Administrator, Housing Services, Department of Health and Human 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:** 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

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**OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 3**

- 16      [23-799](#)      From the Director, Office of Strategy, Budget and Performance, requesting additional allocations of \$1,653,769 in Opioid Settlement Funds to support recommended projects in FY23-FY25. **(Referred to the Committees on Judiciary, Law Enforcement, and General Services[JLEGS]; and Finance) (09/11/23 JLEGS Meeting: Laid Over to the Call of the Chairperson)**

**Attachments:**      [23-799 REPORT](#)  
[23-799 REVISED REPORT \(received 09/05/23\)](#)  
[23-799 RESOLUTION](#)  
[23-799 REVISED RESOLUTION \(received 09/05/23\)](#)  
[23-799 FISCAL NOTE](#)  
[23-799 REVISED FISCAL NOTE \(received 09/05/23\)](#)  
[23-799 SUPPLEMENTAL REQUEST SUMMARY CHART](#)  
[23-799 REVISED SUPPLEMENTAL REQUEST SUMMARY CHART \(received 09/05/23\)](#)  
[23-799 POWERPOINT](#)  
[23-799 REVISED POWERPOINT \(received 09/05/23\)](#)

**APPEARANCES:**

Heather Wolfram, Project Manager, Project Management Office, Office of Strategy, Budget, and Performance (virtually)

Karen Domagalski, Operations Manager, Office of the Medical Examiner (virtually)

Jennifer Alfredson, Senior Grants Analyst, Department of Health and Human Services (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

- 17      [23-808](#)      From the Director, Office of Strategy, Budget & Performance Providing Funding Recommendations for Remaining ARPA Funds.

**Attachments:**      [23-808 REPORT](#)  
                                  [23-808 RESOLUTION](#)  
                                  [23-808 FISCAL NOTE](#)  
                                  [23-808 POWERPOINT](#)

**APPEARANCES:**

Joe Lamers, Director, Office of Strategy, Budget, and Performance  
Chief Judge Carl Ashley, First Judicial District, Combined Court Related Operations  
Stuart Carron, Director, Facilities Management Division, Department of Administrative Services (DAS)  
Aaron Hertzberg, Director, DAS (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

- 18      [23-825](#)      From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the September 2023 cycle.

**Attachments:**      [23-825 DRAFT TRANSFER PACKET](#)

**APPEARANCE:**

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

A motion was made by Supervisor Johnson, Jr., 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



**DEPARTMENT OF HUMAN RESOURCES (DHR) - 1**

- 19      [23-797](#)      From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2023 Memorandum of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys.

**Attachments:**      [23-797 REPORT](#)  
                                 [23-797 RESOLUTION](#)  
                                 [23-797 FISCAL ANALYSIS](#)  
                                 [23-797 MEMORANDUM OF AGREEMENT](#)  
                                 [23-797 RATIFICATION LETTER](#)

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

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

**RETIREMENT PLAN SERVICES, DHR - 1**

- 20      [23-807](#)      From the Director, Retirement Plan Services, Department of Human Resources, providing an informational report on 2023 Milwaukee County Pension Contributions. **(Considered by the Committees on Personnel; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [23-807 REPORT](#)

**APPEARANCE:**  
Erika Bronikowski, Director, Retirement Plan Services, Department of Human Resources (virtually)

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

**RISK MANAGEMENT DIVISION, DAS - 1**

21      [23-816](#)      Action Report from Risk Management Requesting Third Party Administration of Milwaukee County's Workers' Compensation Program.

- Attachments:**      [23-816 REPORT](#)  
                                  [23-816 RESOLUTION](#)  
                                  [23-816 FISCAL NOTE](#)  
                                  [23-816 PROFESSIONAL SERVICE AGREEMENT](#)

**APPEARANCE:**  
Adam Abelson, Director, Risk Management Division, Department of Administrative Services (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:** 6 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis and Martinez

**Excused:** 1 - Sumner

**INFORMATION MANAGEMENT SERVICES DIVISION, DAS - 1**

- 22      [23-821](#)      From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting authorization to allocate the remaining \$6,452,755 of Federal American Rescue Plan Act of 2021 funds from the allocated contingency account in Capital Improvement Project WY072601 to establish digital transformation projects.

**Attachments:**      [23-821 REPORT](#)  
[23-821 RESOLUTION](#)  
[23-821 FISCAL NOTE](#)  
[23-821 BAKER TILLY ASSESSMENT & ROADMAP](#)

**APPEARANCES:**

**Matt Johnson, Information Technology Director, Governance and Business Solutions, Information Management Services Division, Department of Administrative Services**

**Scott B. Manske, Milwaukee County Comptroller, Office of the Comptroller**

The following people appeared and spoke for information only regarding this Action Report:

**Seth Cooper, Baker Tilly**

**Rob Sanders, SysLogic**

**Glenn Theriault, Change Arrow**

A motion was made by Supervisor Rolland 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:** 1 - Taylor (5)

**Excused:** 1 - Martinez

**OFFICE OF THE COMPTROLLER - 1**

- 23      [23-68](#)      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)**

**APPEARANCE:**

**Alexis Gassenhuber, Contracts Coordinator, Office of the Comptroller (virtually)**

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

Items 24 and 25 were considered together.

**OFFICE OF CORPORATION COUNSEL - 2**

**CLOSED SESSION: ITEMS 24 and 25**

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 24 or 25.

24      [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 SEPTEMBER REPORT \(received 08/18/23\)](#)

**APPEARANCE:**

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

Items 24 and 25 were considered together.

The Committee did not adjourn into Closed Session to discuss Items 24 or 25.

The September Reports for the Reference Files associated with Items 24 and 25 were **DISCUSSED WITH NO ACTION TAKEN.**

- 25      [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 SEPTEMBER REPORT \(received 08/18/23\)](#)

**APPEARANCE:**

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

Items 24 and 25 were considered together.

The Committee did not adjourn into Closed Session to discuss Items 24 or 25.

The September Reports for the Reference Files associated with Items 24 and 25 were DISCUSSED WITH NO ACTION TAKEN.

## OFFICE OF THE COMPTROLLER / OFFICE OF THE TREASURER - 1

- 26      [23-836](#)      From the Treasurer and Comptroller, providing a projection for investment earnings for 2023. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:**      [23-836 REPORT](#)

**APPEARANCES:**

David Cullen, Milwaukee County Treasurer, Office of the Treasurer

Scott B. Manske, Milwaukee County Comptroller, Office of the Comptroller

Supervisor Taylor (5) was not present at the time the roll was called, but later requested unanimous consent to be recorded as voting in the affirmative. There being no objections by Committee members, it was so ordered by the Chairwoman.

A motion was made by Supervisor Burgelis that this Informational Report 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

**OFFICE OF THE COMPTROLLER - 4**

- 27      [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 SEPTEMBER REPORT \(received 09/05/23\)](#)
- APPEARANCE:**  
CJ Pahl, Director of Financial Services, Office of the Comptroller (virtually)
- A motion was made by Supervisor Burgelis that the September 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
- 28      [23-775](#)      From the Comptroller, providing an informational report on County Board of Supervisor Salaries for the Term Beginning April 2024 **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:**      [23-775 REPORT](#)
- APPEARANCE:**  
CJ Pahl, Director of Financial Services, Office of the Comptroller (virtually)
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**.
- 29      [23-823](#)      From the Financial Services Director, Office of the Comptroller, providing financial information related to the County Board's 2024 Requested Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:**      [23-823 REPORT](#)
- APPEARANCE:**  
CJ Pahl, Director of Financial Services, Office of the Comptroller (virtually)
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**.
- 30      [23-865](#)      From the Comptroller, providing a final report of the audited fiscal results for 2022 for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:**      [23-865 REPORT](#)
- APPEARANCE:**  
CJ Pahl, Director of Financial Services, Office of the Comptroller (virtually)
- This Informational Report was **DISCUSSED WITH NO ACTION TAKEN**.

**RESOLUTION - 1**

- 31**      [23-864](#)      A resolution authorizing an allocation of \$151,000 from Agency 194-1945 - Appropriation for Contingencies to new Capital Improvement Project WC028101 - Criminal Justice Facility In-Person Visitation Feasibility Study, to assess operational and fiscal estimates of a restored visitation center in the Milwaukee County Jail/Criminal Justice Facility

**Sponsors:**      Rolland, Martinez, Taylor (5), Clancy, Johnson and Jr.

**Attachments:**      [23-864 RESOLUTION](#)  
                                 [23-864 FISCAL NOTE](#)

**APPEARANCE:**

Supervisor Ryan Clancy, District 4 (virtually)

Supervisors Martinez, Taylor (5), Clancy, and Johnson, Jr., requested unanimous consent to be added as cosponsors of this Resolution. There being no objections by Committee members, it was so ordered by the Chairwoman.

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

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

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

**OFFICE OF THE SHERIFF - 1**

- 32**      [23-798](#)      MCSO 2023 Informational Report for Overtime Deficit.  
**(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY  
THE COMMITTEE)**

**Attachments:**      [23-798 REPORT](#)

**APPEARANCES:**

Chief Deputy Daniel Hughes, Office of the Sheriff (Sheriff)  
Pat Carravetta, Fiscal Administrator, Sheriff

Carlos Bruno, President, Milwaukee Deputy Sheriff's Association, appeared and spoke for information only regarding this Informational Report.

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

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

**E-COMMENTS - 1**

- 33**      [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 33.**

**There were no eComments submitted for the September 14, 2023, meeting.**

**The September 14, 2023, record of eComments was DISCUSSED WITH NO ACTION TAKEN.**



The foregoing items were not considered in agenda order.

Length of Meeting: 9:06 a.m. to 2:12 p.m.

Adjourned,

Clarence H. Kinnard  
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 14, 2023, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before WEDNESDAY, November 8, 2023, at 5:00 p.m., for the December meeting cycle.