



Milwaukee County

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

Meeting Minutes - Final Capital Improvements Committee

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

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

Thursday, August 30, 2018

1:00 PM

Room 203R

Call To Order at 1:04 p.m.

Roll Call

Present: 7 - Schmitt, Johnson Jr., Weishan Jr., Ehley, Lamers, Brown-Martin, and Manske

Katharine Nightingale, Legislative Assistant, Milwaukee County Board of Supervisors, appeared on behalf of Supervisor John F. Weishan, Jr.

- 1 [18-672](#) Approval of minutes from the August 21, 2018, Capital Improvements Committee meeting.

Attachments: [18-672 CIC DRAFT MINUTES 08/21/18](#)
 [18-672 CIC FINAL MINUTES 08/21/18](#)

A motion was made by Supervisor Johnson, Jr., to APPROVE the minutes from the August 21, 2018, Capital Improvements Committee meeting. The motion was seconded by Mayor Ehley. The motion PREVAILED by the following vote:

Ayes: 7 - Schmitt, Johnson Jr., Weishan Jr., Ehley, Lamers, Brown-Martin and Manske

- 2 [18-680](#) From the Finance Director, Behavioral Health Division (BHD), providing an informational report regarding the impact to BHD of removing the three BHD projects from the 2019 bond financing recommendation.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-680 REPORT](#)

APPEARANCE:
Jeanne Dorff, Fiscal Administrator, Department of Health and Human Services

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 3 [18-681](#) From the Capital Improvements Subcommittee, providing an informational report regarding funding that the Behavioral Health Division (BHD) currently has available for capital improvements projects and recommending additional projects to be funded if the three BHD projects were to be removed from the 2019 bond financing recommendation.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [18-681 REPORT](#)

APPEARANCES:

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

Jeanne Dorff, Fiscal Administrator, Department of Health and Human Services

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 4 [18-614](#) From the Capital Improvements Subcommittee, providing a review of Departmental Requests for the 2019-2023 Capital Improvements Plan.
(THE CAPITAL IMPROVEMENTS COMMITTEE MAY TAKE ACTION PURSUANT TO CHAPTER 36 OF THE MILWAUKEE COUNTY CODE OF GENERAL ORDINANCES) (08/21/18: Laid Over for One Meeting)

Attachments: [18-614 2019-2023 CIC REPORT](#)

[18-614 MCCGO CHAPTER 36](#)

[18-614 REVISED REPORT \(08/28/18\)](#)

[18-614 MEMO SUMMARIZING CIC RECOMMENDATIONS \(09/12/18\)](#)

[18-614 2019-2023 Final CIC 5YR CIP \(09/12/18\)](#)

Amendment 1 was withdrawn

APPEARANCES:

Vince Masterson, Capital Budget Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services

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

Pamela Bryant, Capital Finance Manager, Office of the Comptroller

Sarah Toomsen, Interim Chief of Planning and Development, Department of Parks, Recreation, and Culture

A motion was made by Supervisor Johnson, Jr., that the Informational Report associated with Item 4 be **AMENDED** with Capital Improvements Committee (CIC) Amendment 1 in order to remove all five Behavioral Health Division (BHD) projects from the Bond- and Cash-funded projects lists. The motion was seconded by Mayor Ehley. Supervisor Johnson, Jr., later withdrew the motion, therefore a vote was not taken on CIC Amendment 1.

Amendment 2 approved (vote 7-0)

A motion was made by Comptroller Manske that the Informational Report associated with Item 4 be AMENDED with CIC Amendment 2 in order to remove all five BHD projects from the Cash and Bond categories and instead place those five projects in their own category titled "funded by BHD funding." The motion was seconded by Supervisor Johnson, Jr. The motion PREVAILED by the following vote:

Ayes: 7 - Schmitt, Johnson Jr., Weishan Jr., Ehley, Lamers, Brown-Martin and Manske

Amendment 3 approved (vote 6-0-1)

A motion was made by Supervisor Johnson, Jr., that the Informational Report associated with Item 4 be AMENDED with CIC Amendment 3 in order to move Cash Item 46 (Parks Bridge Inventory and Assessment) on page 007 into the Cash-funded projects list. The motion was seconded by Mayor Ehley. The motion PREVAILED by the following vote:

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

Abstentions: 1 - Weishan Jr.

Amendment 4 approved (vote 5-1-1)

A motion was made by Mayor Ehley that the Informational Report associated with Item 4 be AMENDED with CIC Amendment 4 in order to move Cash Item 14 (Wilson Recreational Center Emergency Exit Doors Replacement) on page 006 into the Cash-funded projects list. The motion was seconded by Supervisor Johnson, Jr. The motion PREVAILED by the following vote:

Ayes: 5 - Johnson Jr., Ehley, Lamers, Brown-Martin and Manske

Noes: 1 - Schmitt

Abstentions: 1 - Weishan Jr.

Amendment 5 approved (6-0-1)

A motion was made by Comptroller Manske that the Informational Report associated with Item 4 be AMENDED with CIC Amendment 5 in order to move Bond Item 33 (Underwood Creek Parkway Road Replacement - Bluemound to 119th) on page 005 into the Bond-funded projects list. The motion was seconded by Supervisor Johnson, Jr. The motion PREVAILED by the following vote:

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

Abstentions: 1 - Weishan Jr.

Amendment 6 approved (vote 6-0-1)

A motion was made by Comptroller Manske that the Informational Report associated with Item 4 be AMENDED with CIC Amendment 6 in order to create a Bond-funded capital project regarding Fleet of \$3.7 million and allow the Fleet Division to allocate \$3.7 million. The motion was seconded by Mayor Ehley. The motion PREVAILED by the following vote:

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

Abstentions: 1 - Weishan Jr.

Approved Report as Amended (vote 7-0)

A motion was made by Supervisor Johnson, Jr., that the Revised Report (dated 08/28/18) be **APPROVED AS AMENDED** with CIC Amendments 2, 3, 4, 5, and 6. The motion was seconded by Ms. Brown-Martin. The motion **PREVAILED** by the following vote:

Ayes: 7 - Schmitt, Johnson Jr., Weishan Jr., Ehley, Lamers, Brown-Martin and Manske

- 5 [18-682](#) From the Director, Department of Administrative Services, providing an informational report regarding Building Asset Mission Categories. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [18-682 DRAFT CATEGORIES](#)
 [18-682 LISTING](#)
 [18-682 AIRPORT EXAMPLE](#)
 [18-682 DAS-FM AND DAS-OPD EXAMPLE](#)

APPEARANCE:

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

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

- 6 [18-561](#) Future Capital Improvements Committee meetings. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

APPEARANCE:

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

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

Length of Meeting: 1:04 p.m. to 2:47 p.m.

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