

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 Supreme Moore Omokunde
Supervisor Sequanna Taylor
Supervisor Joseph J. Czarnezki
Supervisor Shawn Rolland
Supervisor Liz Sumner

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

Thursday, June 18, 2020

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

Call To Order

Roll Call at 9:32 a.m.

Present 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

1 20-37

Public written comments submitted by email to all members of the Committee on Finance via FINANCE@milwaukeecountywi.gov (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

*The Office of the County Clerk collects written comments submitted via FINANCE@milwaukeecountywi.gov, and appends these official public records to Reference File No. 20-37.

Attachments: 20-37 PUBLIC COMMENTS (06/18/20)

APPEARANCE:

Allyson R. Smith, Committee Coordinator, Legislative Services Division, Office of the County Clerk

The June 18, 2020, record of public written comments was DISCUSSED WITH NO ACTION TAKEN.

2 <u>20-241</u>

From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of parameters resolutions issuing an amount not to exceed \$72,965,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance various capital projects.

Attachments: 20-241 REPORT

20-241 RESOLUTION

20-241 REVISED RESOLUTION (06/09/2020)

20-241 FISCAL NOTE

20-241 NOTICE OF PUBLIC HEARING

20-241 REVISED NOTICE OF PUBLIC HEARING (03/05/20)

APPEARANCES:

Allyson R. Smith, Committee Coordinator, Legislative Services Division, Office of the County Clerk

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

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 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

3 20-465

Coronavirus Relief Fund Allocation (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 20-465 REPORT

20-465 BY THE COMMITTEE RESOLUTION (Adopted; Vote 7-0)

20-465 FISCAL NOTE

APPEARANCE:

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

A motion was made by Supervisor Johnson, Jr., that the By the Committee Resolution be CONSIDERED. The motion PREVAILED by the following vote:

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

A motion was made by Supervisor Johnson, Jr., that the By the Committee Resolution be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

A resolution condemning racial injustice across the United States and in Milwaukee County and seeking the dismantling of institutional and structural racism, and requesting informational reports from the Milwaukee County Sheriff's Office, Department of Transportation, and Circuit Court about policies and practices to achieve racial equity

Sponsors: Nicholson, Clancy, Czarnezki, Goodwin Sr., Haas, Johnson Jr., Martin,

Rolland, Shea, Wasserman, Moore Omokunde and Taylor

Attachments: 20-464 RESOLUTION

20-464 FISCAL NOTE

APPEARANCE:

Chairwoman Marcelia Nicholson, Milwaukee County Board of Supervisors

Supervisors Moore Omokunde and Taylor requested unanimous consent to be added as a co-sponsors of this Resolution. There being no objections by Committee members, it was so ordered by the Chairman.

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

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

5 20-463

A resolution/ordinance to amend Section 17.17(3) of the Milwaukee County Code of General Ordinances designating Juneteenth Day, June 19th, as a minor holiday for County employees to permit workers to observe this day to celebrate African American freedom and achievement

Sponsors: Crowley, Nicholson, Clancy, Czarnezki, Goodwin Sr., Haas, Johnson

Jr., Martin, Rolland, Shea, Wasserman, Taylor and Moore Omokunde

<u>Attachments:</u> 20-463 RESOLUTION/ORDINANCE

20-463 FISCAL NOTE

20-463 JUNETEENTH DAY ADMINISTRATIVE ORDER 20-15v1

APPEARANCES:

David Crowley, County Executive, Office of the County Executive Chairwoman Marcelia Nicholson, Milwaukee County Board of Supervisors Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

C.J. Pahl, Financial Services Manager, Office of the Comptroller

Supervisors Taylor and Moore Omokunde requested unanimous consent to be added as a co-sponsors of this Resolution/Ordinance. There being no objections by Committee members, it was so ordered by the Chairman.

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

Aye: 7 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

6 20-26

From the Milwaukee County Board of Supervisors, requesting information regarding coronavirus disease (COVID-19)-related Administrative Orders issued by the County Executive. (Considered by the Committee on Finance, and the Committee of the Whole) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

<u>Attachments:</u> 20-26 Administrative Order 20-2V3

20-26 Administrative Order 20-9V1
20-26 Administrative Order 20-9V2
20-26 Administrative Order 20-10V2
20-26 Administrative Order 20-11V1
20-26 Administrative Order 20-12V1
20-26 Administrative Order 20-12V2

20-26 Administrative Order 20-12V3

20-26 COMPTROLLER REPORT

20-26 DAS REPORT

20-26 Administrative Order 20-13V2

20-26 POWERPOINT (05/21/20)

20-26 Administrative Order 20-13V3 20-26 Administrative Order 20-14V1

20-26 Administrative Order 20-15V1

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller
Joseph Lamers, Director, Office of Performance, Strategy, and Budget, Department of Administrative Services
Mary Jo Meyers, Chief of Staff, Office of the County Executive
Jon Janowski, Director of Administration, Department on Aging

The June 2020 Reports for this Reference File were DISCUSSED WITH NO ACTION TAKEN.

From the Medical Examiner, Office of the Medical Examiner, requesting authorization to execute an Agreement with the Medical College of Wisconsin Affiliated Hospitals in the amount of \$95,000 for pathology services provided through the Forensic Pathology Fellowship Program for the period effective July 1, 2020, through June 30, 2021.

Attachments: 20-386 Report

20-386 Resolution 20-386 Fiscal Note 20-386 Agreement

20-386 Administrative Policy Manual (April 2018)

There were no appearances.

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 - Johnson Jr., Moore Omokunde, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Taylor

PASSIVE REVIEW - ITEM 8

Act 14 provides for a 14-day review period by the Finance Committee for all contracts with a value of 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.

8 20-445

From the Medical Examiner, Medical Examiner, requesting passive review of autopsy support contract with Walworth County (PASSIVE REVIEW;

INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 20-445 REPORT

20-445 CONTRACT

20-445 FISCAL NOTE (appended on 06/11/20)

20-445 AUDIT SERVICES MEMO (appended on 06/15/20)

There were no appearances.

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

9 <u>20-38</u>

From the Office of the Comptroller, and the Department of Administrative Services, providing informational reports regarding the fiscal impacts of coronavirus disease (COVID-19) to the 2020 Adopted Budget and cash reserves; potential impacts to Milwaukee County's credit rating and bond issuances; and recommended steps to address any budgetary shortfalls.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 20-38 COMPTROLLER REPORT (05/12/20)

20-38 DAS REPORT (05/12/20)

20-38 REVISED DAS REPORT (05/19/20)

20-38 POWERPOINT (05/21/20)

20-38 JUNE COMPTROLLER REPORT (appended on 06/17/20) 20-38 JUNE OPSB-DAS REPORT (appended on 06/17/20)

APPEARANCES:

C.J. Pahl, Financial Services Manager, Office of the Comptroller Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller

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

The June Reports for this Reference File were DISCUSSED WITH NO ACTION TAKEN.

10 20-414

From the Director of the Office of Emergency Management (OEM), requesting retroactive authorization to receive one (1) portable morgue container donated by Froedtert Lutheran Hospital, Inc., in order to provide refrigerated surge storage for decedents.

<u>Attachments:</u> 20-414 REPORT

20-414 RESOLUTION 20-414 FISCAL NOTE

APPEARANCES:

Kinnyetta Patterson, Interim Deputy Director, and 911 Services Director, Office of Emergency Management (OEM)

Chris Miles, Director, Emergency Management Division, OEM

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 - Johnson Jr., Moore Omokunde, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Taylor

11 <u>20-391</u>

From the Superintendent, House of Correction, requesting authorization to execute a contract in the amount of \$696,865 with Axon Enterprises Inc. (F/K/A Taser International, Inc.) for the period of June 30, 2020 to June 29, 2025 to replace tasers at or approaching the end of their useful life (06/18/20:

Laid Over to the Call of the Chairperson)

Attachments: 20-391 Cover Letter Taser Contract 2020.pdf

20-391 HOC Taser Resolution 2020.docx 20-391 Fiscal Note Axon Taser 2020.pdf

20-391 2020 HOC Contract.pdf

20-391 WITHDRAWAL LETTER (appended on 06/18/20)

There were no appearances.

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

Aye: 6 - Johnson Jr., Moore Omokunde, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Taylor

Items 12 and 13 were considered together.

12 <u>20-395</u>

Request to create 2.0 FTE Human Service Worker (pay grade 16Z4) and abolish 1.0 FTE Clerical Assistant 1NM (pay grade 03Z1) in the Department of Health and Human Services (Companion Personnel File No. 20-340)

Attachments: 20-395 REPORT

20-395 DAS REPORT
20-395 DAS RESOLUTION
20-395 FISCAL NOTE

APPEARANCES:

Marietta Luster, Interim Administrator, Disability Services Division, Department of Health and Human Services (DHHS)
Claire O'Brien, Budget and Operations Manager, DHHS

Items 12 and 13 were considered together.

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 - Johnson Jr., Moore Omokunde, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Taylor

Request to create 1.0FTE Accountant 2 (pay grade 17) and abolish 1.0 FTE Fiscal Assistant 2 (pay grade 04Z1) in the Department of Health and Human Services (Companion Personnel File No. 20-341)

Attachments: 20-399 REPORT

20-399 DAS REPORT (appended on 06/11/20)
20-399 DAS RESOLUTION (appended on 06/11/20)
20-399 DAS FISCAL NOTE (appended on 06/11/20)

APPEARANCES:

Marietta Luster, Interim Administrator, Disability Services Division, Department of Health and Human Services (DHHS)
Claire O'Brien, Budget and Operations Manager, DHHS

Items 12 and 13 were considered together.

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 - Johnson Jr., Moore Omokunde, Czarnezki, Rolland, Sumner and Haas

Excused: 1 - Taylor

The Committee recessed from 12:03 p.m. to 12:25 p.m. Upon reconvening at 12:25 p.m., a roll call was taken, and 5 members were present.

Roll Call at 12:25 p.m.

Present 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

Excused 2 - Moore Omokunde and Taylor

From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to: allocate approximately \$3.1 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, apply funds towards bond 2020 bond issuances, allocate funds towards previously approved projects, allocate funds to the unallocated contingency account, provide funding to create Project WH24601 Resurface CTH BB - North Cape Rd., and to create revenue and expenditure budgets for Project WH24601 Resurface CTH BB - North Cape Rd. to recognize Local Road Improvement Program Funds.

Attachments: 20-401 REPORT

20-401 RESOLUTION 20-401 FISCAL NOTE

APPEARANCE:

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

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

Aye: 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

Excused: 2 - Moore Omokunde and Taylor

15 20-409

Report from the Interim Director, Department of Health and Human Services/Department on Aging, requesting authorization to enter into a 2020 purchase of service contract with Eras Senior Network to provide Neighborhood Outreach Program (NOP) Services to older adults

<u>Attachments:</u> 20-409 RESOLUTION

20-409 FISCAL NOTE

20-409 COUNTY BOARD RESOLUTION

APPEARANCES:

Shakita LaGrant, Interim Director, Department of Health and Human Services/Department on Aging Jon Janowski, Director of Administration, Department on Aging

Kathy Gale, Executive Director, Eras Senior Network, appeared and spoke for informational only regarding this item.

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

Aye: 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

Excused: 2 - Moore Omokunde and Taylor

From the Director, Department of Transportation, Requesting Acceptance of Congestion Mitigation Air Quality (CMAQ) Funding for SFY 2020-2024. (Referred to the Committee on Transportation, Public Works, and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)

Attachments: 20-410 6-2020 CMAQ Grant Funds Report.pdf

20-410 6-2020 CMAQ Grant Funds Resolution.pdf 20-410 6-2020 CMAQ Grant Funds Fiscal Note.pdf

APPEARANCE:

Donna Brown-Martin, Director, Department of Transportation

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

Aye: 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

Excused: 2 - Moore Omokunde and Taylor

17 20-413

From the Director of Milwaukee of County Parks, requesting authorization to accept awarded funds for two Congestion Mitigation Air Quality Program (CMAQ) grants

Attachments: 20-413 REPORT

20-413 RESOLUTION 20-413 FISCAL NOTE

20-413 CMAQ 2020 AWARD LETTER
20-413 EXHIBIT A BENDER MAP
20-413 EXHIBIT B KOHL MAP

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: 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

Excused: 2 - Moore Omokunde and Taylor

From the Director of Milwaukee of County Parks, requesting retroactive authorization to apply for and accept grants from the Wisconsin Coastal Management Program and Fund for Lake Michigan

Attachments: 20-419 REPORT

20-419 RESOLUTION
20-419 FISCAL REPORT

20-419 WCMP AWARD LETTER

20-419 MILWAUKEE COUNTY GRANT AGREEMENT

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: 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

Excused: 2 - Moore Omokunde and Taylor

19 <u>20-416</u>

From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a 2020 appropriation transfer packet for the June 2020 cycle.

Attachments: 20-416 DRAFT TRANSFER PACKET

20-416 REVISED TRANSFER PACKET (appended on 06/16/20)

APPEARANCE:

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

A motion was made by Supervisor Johnson, Jr., that the June 2020 Transfer Packet be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

Aye: 5 - Johnson Jr., Czarnezki, Rolland, Sumner and Haas

Excused: 2 - Moore Omokunde and Taylor

20 <u>20-440</u>

From the Director of Retirement Plan Services, Department of Human Resources, providing an informational report detailing the Fiscal Year 2021 County pension contributions to the Milwaukee County Employees' Retirement System and the OBRA 1990 Retirement Plan. (Considered by the Committees on Personnel, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

<u>Attachments:</u> 20-440 2021 Pension Conribution Letter Memo (1).pdf

20-440 Executed 2021 County Contribution Letter (1).pdf

20-440 COUNTY BOARD RESOLUTION

APPEARANCE:

Erika Bronikowski, Director, Retirement Plan Services, Department of Human Resources

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION - ITEMS 21 and 22

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 21 and 22.

21 20-12

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: 20-12 JUNE REPORT (appended on 06/04/20)

APPEARANCE:

Anne Kearney, Deputy Corporation Counsel, Office of Corporation Counsel

The June 2020 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

22 20-13

From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding settlement payments. (Considered by the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

<u>Attachments:</u> 20-13 JUNE REPORT (appended on 06/04/20)

APPEARANCE:

Anne Kearney, Deputy Corporation Counsel, Office of Corporation Counsel

The June 2020 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of Meeting: 9:32 a.m. to 1:22 p.m.

Adjourned,

Allyson R. Smith
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, July 16, 2020, at 9:30 a.m.

Approval Tracking System review have been completed in Legistar on or before Wednesday, June 17, 2020, at 5:00 p.m., for the July meeting cycle.