



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. 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

Thursday, July 16, 2020

9:30 AM

County Legislative Information Center

VIRTUAL MEETING

This meeting was live-streamed on the County Legislative Information Center:
<https://milwaukeecounty.legistar.co>

Chairman Haas withdrew Item 5, File No. 20-557, prior to the start of the meeting.

Call To Order

Roll Call at 9:31 a.m.

Present 6 - Johnson Jr., Moore Omokunde, Taylor, Rolland, Sumner and Haas

Excused 1 - Czarnecki

Supervisor Czarnecki was present virtually at the time the roll was called, but was experiencing technical difficulties. He rejoined the meeting shortly thereafter.

- 1 [20-526](#) From the Milwaukee County Treasurer, requesting authorization to enter into one-year extensions for investment advisory service contracts with US Bank, PFM Asset Management, LLC, Dana Investment Advisors, Inc., and Johnson Wealth, Inc., beginning August 1, 2020 and ending July 31, 2021

Attachments: [20-526 REPORT](#)
 [20-526 RESOLUTION](#)
 [20-526 FISCAL NOTE](#)
 [20-526 FINANCE AMENDMENT I \(Adopted; Vote 7-0\)](#)
 [20-526 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

David Cullen, County Treasurer, Office of the Treasurer
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

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

A motion was made by Supervisor Czarnezki that this Action Report be AMENDED with Finance Amendment I. 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 Czarnezki that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

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

- 2 [20-444](#) From the Wisconsin Policy Forum, submitting a report titled, "Who's in Charge? Assessing the Options for Corrections Administration in Milwaukee County." **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-444 REPORT](#)
 [20-444 PowerPoint \(07/09/20\)](#)
 [20-444 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Rob Henken, President, Public Policy Forum, appeared and spoke for information only regarding this item.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 3 [20-455](#) Item 20-455 From the County Executive requesting that the House of Correction remains under the County Executive's Administration and creating a task force to make recommendations for enhancing evidence-based programming to reduce recidivism. **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance)**

Attachments: [20-455 REPORT](#)
 [20-455 FISCAL NOTE](#)
 [20-455 RESOLUTION](#)
 [20-455 JSGS AMENDMENT I \(Adopted; 5-0\)](#)
 [20-455 COUNTY BOARD RESOLUTION \(JSGS\)](#)
 [20-455 COUNTY BOARD RESOLUTION \(FINANCE\)](#)

APPEARANCES:

Mary Jo Meyers, Chief of Staff, Office of the County Executive
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

A motion was made by Supervisor Rolland to CONCUR with the July 9, 2020, action of the Committee on Judiciary, Safety, and General Services: that this Action Report be RECOMMENDED FOR ADOPTION AS AMENDED. The motion PREVAILED by the following vote:

Aye: 4 - Johnson Jr., Czarnecki, Rolland and Sumner

No: 3 - Moore Omokunde, Taylor and Haas

- 4 [20-566](#) Informational Report from the Milwaukee County Office of the Sheriff pursuant to resolution # 20-464. **(Considered by the Committees on Audit, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-566 REPORT](#)
 [20-566 APPENDIX A](#)
 [20-566 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Milwaukee County Sheriff Earnell Lucas, Office of the Sheriff

A motion was made by Supervisor Johnson, Jr., that this Informational Report be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

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

- 5 [20-557](#) Coronavirus Relief Fund Allocation (July 2020 Update)

Attachments: [20-557 REPORT](#)
 [20-557 FISCAL NOTE](#)
 [20-557 RESOLUTION](#)

Item 5 was **WITHDRAWN** prior to the start of the meeting.

- 6 [20-41](#) From the Director, Department of Administrative Services, providing an informational report regarding Coronavirus Aid, Relief, and Economic Security Act funding. **(Considered by the Committees on Intergovernmental Relations and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (07/16/20 Finance Meeting: Laid Over to the Call of the Chairperson)**

APPEARANCES:

Joe Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
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 Johnson, Jr., that this Informational Report be **LAID OVER TO THE CALL OF THE CHAIRPERSON**. The motion **PREVAILED** by the following vote:

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

- 7 [20-537](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting retroactive authorization to apply for and accept the 2020 Supplemental Emergency Coronavirus Funding, and create a new segregated fund for credit and debt of funds.

Attachments: [20-537 2020 Emergency Coronavirus Supplemental Memo-FINAL.doc](#)
[20-537 2020 Emergency Coronavirus Supplemental Fiscal Note-Final.docx](#)
[20-537 2020 Emergency Coronaonavirus Supplemental Resolution-Final](#)
[20-537 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Joshua Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget, Department of Administrative 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 - Johnson Jr., Moore Omokunde, Taylor , Czarnezki, Rolland, Sumner and Haas

- 8 [20-477](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a 2020 appropriation transfer packet for the July 2020 cycle.

Attachments: [20-477 DRAFT TRANSFER PACKET](#)
[20-477 A Capital Improvements \(Majority Vote\)](#)
[20-477 Contingency Summary](#)

APPEARANCE:

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

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

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

- 9 [20-534](#) From the Director, Department of Administrative Services (DAS), requesting authorization to create 5.0 FTE positions in the new DAS - Grants Management section with a estimated fiscal effect for the remainder of 2020 of \$99,178 and an estimated annual fiscal effect of \$474,307. **(Companion Personnel File No's 20-354, 20-355, 20-356, 20-357 and 20-358)**

Attachments: [20-534 - Report](#)
 [20-534 - Resolution](#)
 [20-534 - Fiscal Note](#)
 [20-534 FINANCE AMENDMENT I \(Adopted; Vote 6-0\)](#)
 [20-534 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Joe Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services (DAS)
Julie Landry, Director, DAS
Dean Legler, Director of Compensation/Human Resources Information Systems,
Department of Human Resources
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller

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

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

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

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

Aye: 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

The Committee recessed from 12:40 p.m. to 1:01 p.m. Upon reconvening at 1:01 p.m., a roll call was taken, and 6 members were present.

Roll Call at 1:01 p.m.

Present 6 - Johnson Jr., Taylor , Czarnetzki, Rolland, Sumner and Haas

Excused 1 - Moore Omokunde

- 10 [20-203](#) A resolution requesting the Department of Administrative Services Office of Performance, Strategy, and Budget and the Office of the Comptroller analyze Chapter 3 of the Milwaukee County Code of General Ordinances and provide guidance related to county supervisory district apportionment and the impact of 2013 Wisconsin Act 14 on the potential number of County Board districts

Sponsors: Weishan Jr.

Attachments: [20-203 RESOLUTION](#)
[20-203 FISCAL NOTE](#)
[20-203 FINANCE AMENDMENT I \(Adopted; Vote 5-1\)](#)
[20-203 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Supervisor John F. Weishan, Jr., District 16

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

A motion was made by Supervisor Johnson, Jr., that this Resolution be AMENDED with Finance Amendment I. The motion PREVAILED by the following vote:

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

No: 1 - Taylor

Excused: 1 - Moore Omokunde

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

Aye: 1 - Johnson Jr.

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

Excused: 1 - Moore Omokunde

- 11 [20-523](#) A resolution requesting the Department of Administrative Services - Office of Performance, Strategy and Budget (DAS-PSB) work in conjunction with the Office of the Comptroller to develop an informational report on the ongoing fiscal impact of the expenditure limit promulgated in 2013 Wisconsin Act 14 on County Board operations and the ability of the Board of Supervisors to carry out its legislative duties. **(06/25/20 County Board Meeting: Referred to the Committee on Finance)**

Sponsors: Weishan Jr.

Attachments: [20-523 RESOLUTION](#)
 [20-523 FISCAL NOTE](#)
 [20-523 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Supervisor John F. Weishan, Jr., District 16

A motion was made by Supervisor Czarnecki that this Resolution be RECOMMENDED FOR REJECTION. The motion PREVAILED by the following vote:

Aye: 4 - Taylor , Czarnecki, Rolland and Sumner

No: 2 - Johnson Jr. and Haas

Excused: 1 - Moore Omokunde

- 12 [20-535](#) From the Director, Department of Transportation, Submitting an Informational Report Regarding a Final Analysis of the Milwaukee County Transit System (MCTS) and Electric-Hybrid Buses. **(Considered by the Committees on Transportation, Public Works, and Transit, and Finance)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

See Attachments

Attachments: [20-535 2020 Board Report - Hybrid Bus Analysis.pdf](#)
 [20-535 Board Report - Hybrid Bus Analysis - PPT.pptx](#)

APPEARANCE:
Donna Brown-Martin, Director, Department of Transportation

Dana Lowell, Consultant, MJ Bradley and Associates, appeared and spoke for information only regarding this item.

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

- 13 [20-266](#) A resolution requesting the Milwaukee County Department of Child Support Services discontinue the discretionary practice of pursuing birth cost recovery collections in child support cases in Milwaukee County effective May 1, 2020, and earmarking \$250,000 in Org. Unit 1840-1945 Appropriation for Contingencies to offset the loss of related revenues
(05/28/20 County Board Meeting: Referred to the Committee on Finance)

Sponsors: Lipscomb Sr.

Attachments: [20-266 RESOLUTION](#)
[20-266 FISCAL NOTE](#)
[20-266 COUNTY BOARD RESOLUTION \(May 2020\)](#)
[20-266 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
James Sullivan, Director, Child Support Services

A motion was made by Supervisor Sumner that this Resolution be **AMENDED** with Finance Amendment I. No vote was taken due to a subsequent motion.

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

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

Excused: 1 - Moore Omokunde

- 14 [20-466](#) Report from the Interim Director, Department of Health and Human Services, requesting authorization to enter into a purchase of service contract with Wisconsin Women's Business Initiative Corporation (WWBIC) for \$250,000 to administer Milwaukee County's Small Business Grant Program using Community Development Block Grant COVID-19 funds

Attachments: [20-466 REPORT](#)
[20-466 RESOLUTION](#)
[20-466 FISCAL NOTE](#)
[20-466 COUNTY BOARD RESOLUTION](#)

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

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 , Czarnezki, Rolland and Haas

Excused: 1 - Moore Omokunde

Abstain: 1 - Sumner

- 15** [20-495](#) From the Interim Director, Department of Health and Human Services, requesting authorization to create 1.0 FTE position of Community Intervention Specialist in the Housing Division. **(Companion Personnel File No. 20-472)**

Attachments: [20-495 DEPARTMENT REQUEST](#)
[20-495 DAS REPORT](#)
[20-495 DAS RESOLUTION](#)
[20-495 DAS FISCAL NOTE](#)
[20-495 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

Aye: 6 - Johnson Jr., Taylor , Czarnecki, Rolland, Sumner and Haas

Excused: 1 - Moore Omokunde

Items 16 and 17 were considered together.

- 16** [20-498](#) From the Director, Milwaukee County Election Commission, requesting authorization to abolish one full-time equivalent (FTE) Election Support Specialist position, and to create one FTE Deputy Director position to assume several high-level duties and provide needed relief to the Elections Director. **(Companion Personnel File No. 20-474)**

Attachments: [20-498 DEPARTMENTAL REQUEST](#)
[20-498 DAS REPORT](#)
[20-498 DAS RESOLUTION](#)
[20-498 DAS FISCAL NOTE](#)
[20-498 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Milwaukee County Clerk George Christenson, Office of the County Clerk

Items 16 and 17 were considered together.

A motion was made by Supervisor Johnson, Jr., that the Action Reports associated with Items 16 and 17 be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

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

- 17 [20-499](#) From the Director, Milwaukee County Election Commission, requesting authorization to create one Administrative Assistant position to provide in-person staffing and support for the Election Commission.

(Companion Personnel File No. 20-473)

Attachments: [20-499 DEPARTMENTAL REQUEST](#)
 [20-499 DAS REPORT](#)
 [20-499 DAS RESOLUTION](#)
 [20-499 DAS FISCAL NOTE](#)
 [20-499 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Milwaukee County Clerk George Christenson, Office of the County Clerk

Items 16 and 17 were considered together.

A motion was made by Supervisor Johnson, Jr., that the Action Reports associated with Items 16 and 17 be RECOMMENDED FOR ADOPTION. The motion PREVAILED by the following vote:

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

- 18 [20-544](#) From the Interim Director, Risk Management, Department of Administrative Services, requesting a revision to the prior approved County Board Resolution File# 19-609 regarding the costs associated with the 5 year contract award to Sedgwick Claims Management Services, currently in effect through October 31, 2024, for the Third-Party Administration of Milwaukee County's Workers' Compensation program with total costs, including the HR/Payroll data interface, of approximately \$263,493 for the first year and approximately \$229,391 annually on average for the remaining 4 years.

Attachments: [20-544 - Report](#)
 [20-544 - Fiscal Note](#)
 [20-544 - Resolution](#)
 [20-544 - Service Agreement](#)
 [20-544 - Quote](#)
 [20-544 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Megan Rogers, Interim Director, Risk Management Division, Department of Administrative Services

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

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

Excused: 1 - Moore Omokunde

- 19** [20-553](#) From the Director, Retirement Plan Services, Department of Human Resources, requesting authorization to amend Sections 201.24(3.5), (4.5), (5.16), (7.1) and (11.11) of the Milwaukee County Code of General Ordinances, to conform the terms of the Plan document to past administration and comply with the corrections approved by the Internal Revenue Service. **(Referred to the Committees on Personnel and Finance) (07/17/20 Personnel Meeting: Laid Over to the Call of the Chairperson)**

Attachments: [20-553 COVER MEMO \(appended on 07/13/20\)](#)
[20-553 REPORT - VCP Ordinance Amendments MCERS](#)
[20-553 RESOLUTION - VCP Ordinance Amendments MCERS](#)
[20-553 DEPARTMENT FISCAL NOTE - VCP Ordinance Amendments MCERS](#)
[20-553 VCP Actuary Report-Review of Proposed Ordinance Amendments to the MCERS](#)
[20-553 VCP Pension Board Comments](#)
[20-553 COMPTROLLER'S REVIEW \(appended on 07/13/20\)](#)

APPEARANCE:

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

This Action Report was discussed for informational purposes only. No action was taken.

- 20** [20-558](#) 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)**

Attachments: [20-558 Memo - REVISED 2021 Pension Contribution Letter.pdf](#)
[20-558 Attachment - Executed Revised 2021 County Contribution Letter.pdf](#)
[20-558 Attachment - Employees' Retirement System of the County of Milwaukee Actuarial Valuation.pdf](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

Items 21 and 22 were considered together.

PASSIVE REVIEW - ITEMS 21 and 22

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.

21

[20-541](#)

From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting passive review to enter a professional service agreement with Short Elliott Hendrickson, Inc. (SEH) to provide professional design services for the 2020 Capital Project WP320 - North Point Parking Lot with a NTE total fee of \$152,937.00. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-541 - Report](#)
 [20-541 - Fiscal Note](#)
 [20-541 - Attachment](#)

APPEARANCE:

Greg High, Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services.

Items 21 and 22 were considered together.

The Passive Review Contracts associated with Items 21 and 22 were DISCUSSED WITH NO ACTION TAKEN and APPROVED.

- 22** [20-542](#) From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting passive review to enter a professional service agreement with raSmith to provide professional design services for the 2019 Capital Project WP538 - Root River Parkway Reconstruction - Parkway - 92nd St. & Parking Lot resulting in a NTE total fee of \$107,923.00. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-542 - Report](#)
 [20-542 - Fiscal Note](#)
 [20-542 - Attachment](#)

APPEARANCE:

Greg High, Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services.

Items 21 and 22 were considered together.

The Passive Review Contracts associated with Items 21 and 22 were DISCUSSED WITH NO ACTION TAKEN and APPROVED.

CLOSED SESSION - ITEMS 23 and 24

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 23 or 24.

23[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 JULY REPORT \(appended on 07/01/20\)](#)

APPEARANCE:

Anne Kearney, Deputy Corporation Counsel, Office of Corporation Counsel

The Committee did not adjourn into closed session to discuss Item 23.

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

24[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)

Attachments: [20-13 JULY REPORT \(appended on 07/01/20\)](#)

APPEARANCE:

Anne Kearney, Deputy Corporation Counsel, Office of Corporation Counsel

The Committee did not adjourn into closed session to discuss Item 24.

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

- 25 [20-552](#) 2020 Adopted Budget Amendment 1A021: From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the market conditions, risks and benefits, and potential scenario for a Pension Obligation Bond Issuance. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [FILE 20-552 REPORT](#)

APPEARANCE:

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

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

- 26 [20-22](#) 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: [20-22 JULY REPORT \(appended 07/16/20\)](#)

[20-22 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

CJ Pahl, Financial Services Manager, Office of the Comptroller

Alexis Gassenhuber, Financial Analyst, Office of the Comptroller

Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

A motion was made by Supervisor Taylor that the July 2020 Report for this Reference File be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE.**

The motion **PREVAILED** by the following vote:

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

Excused: 1 - Moore Omokunde

Items 27 and 28 were considered together.

- 27 [20-23](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2020 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-23 JULY REPORT \(appended on 07/15/20\)](#)

APPEARANCES:

CJ Pahl, Financial Services Manager, Office of the Comptroller
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Items 27 and 28 were considered together.

The July 2020 Reports associated with Items 27 and 28 were DISCUSSED WITH NO ACTION TAKEN.

- 28 [20-38](#) 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 JULY REPORT \(appended on 07/15/20\)](#)

APPEARANCES:

CJ Pahl, Financial Services Manager, Office of the Comptroller
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Items 27 and 28 were considered together.

The July 2020 Reports associated with Items 27 and 28 were DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

- 29 [20-37](#) E-comments submitted via the County Legislative Information Center (CLIC). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*The Office of the County Clerk collects E-comments submitted via CLIC, and appends these official public records to Reference File No. 20-37.

There were no appearances for this item.

There were no public comments submitted for this meeting.

July 2020 E-comments were DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of meeting: 9:31 a.m. to 3:50 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, September 17, 2020.

Approval Tracking System review must be completed in Legistar on or before Friday, August 21, 2020, at 5:00 p.m., for the September meeting cycle.