



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 Sequanna Taylor
Supervisor Ryan Clancy
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

Friday, September 17, 2021

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 9:30 a.m.

Present 6 - Johnson Jr., Clancy, Czarnecki, Rolland, Sumner and Haas

Absent 1 - Taylor

Supervisor Taylor was not present at the time the roll was called, but appeared virtually later in the meeting.

- 1 [21-852](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the preliminary levy limit estimate for the 2022 Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-852 REPORT](#)
 [21-852 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

Supervisor Taylor 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 Chairman.

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., Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

- 2 [21-35](#) 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: [21-35 SEPTEMBER REPORT \(received 09/15/21\)](#)
 [21-35 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Alexis Gassenhuber, Financial Analyst, Office of the Comptroller

Supervisor Taylor 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 Chairman.

A motion was made by Supervisor Johnson, Jr., that the September 2021 Report for this Reference File be **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

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

- 3 [21-36](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2021 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-36 SEPTEMBER REPORT \(received 09/10/21\)](#)

APPEARANCE:

CJ Pahl, Budget and Management Coordinator, Office of the Comptroller

The September 2021 Report for this Reference File was **DISCUSSED WITH NO ACTION TAKEN.**

- 4 [21-753](#) From the Capital Finance Manager, Office of the Comptroller, requesting approval of a resolution authoring the issuance of and establishing parameters for the sale of a not to exceed amount of \$100,000,000 Taxable General Obligation Pension Refunding Bonds or Promissory Notes.

Attachments: [21-753 REPORT](#)

[21-753 RESOLUTION](#)

[21-753 FISCAL NOTE](#)

[21-753 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Pam Bryant, Capital Finance Manager, Office of the Comptroller

Supervisor Taylor 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 Chairman.

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

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

- 5 [21-748](#) A resolution abolishing two vacant hourly Office Assistant positions and creating two hourly Intern positions in the office of the Milwaukee County Board of Supervisors effective pay period 21, beginning October 3, 2021

Sponsors: Nicholson, Clancy, Czarnezki, Martin, Shea, Rolland and Johnson Jr.

Attachments: [21-748 RESOLUTION](#)
 [21-748 FISCAL NOTE](#)
 [21-748 COUNTY BOARD RESOLUTION](#)

There were no appearances for this item.

Supervisor Johnson, Jr., 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 Chairman.

Supervisor Taylor 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 Chairman.

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

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

- 6 [21-34](#) From the Milwaukee County Executive, Office of the County Executive, providing an informational report regarding coronavirus disease (COVID-19)-related Administrative Orders. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-34 Administrative Order 20-7V8 \(effective 08/19/21\)](#)
[21-34 Administrative Order 20-14V7 \(effective 08/02/21\)](#)
[21-34 Administrative Order 21-3V1 \(effective 09/02/21\)](#)
[21-34 Administrative Order 21-3V1 VACCINE FACT SHEET](#)
[21-34 POWERPOINT PRESENTATION \(09/16/21\)](#)
[21-34 BY THE COMMITTEE RESOLUTION \(Adopted; Vote 7-0\)](#)
[21-34 FISCAL NOTE](#)
[21-34 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Kelly McKone, Director of Organizational Performance, Office of the County Executive

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

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

Supervisor Sylvia Ortiz-Velez, District 12

Dr. Ruthie Burich-Weatherly, Public Health Consultant to Milwaukee County, Riverside Consulting, LLC, appeared virtually and spoke regarding this item.

Supervisor Haas introduced a By the Committee Resolution, which is attached to this file.

A motion was made by Supervisor Haas that this By the Committee Resolution be CONSIDERED. The motion PREVAILED by the following vote:

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

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

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

- 7 [21-803](#) A resolution calling upon the County Executive to establish a Milwaukee County policy requiring all Milwaukee County employees be fully vaccinated against COVID-19 and provide incentives to do so
(09/17/21: Laid Over to the Call of the Chairperson)

Sponsors: Clancy, Rolland, Shea and Czarnetzki

Attachments: [21-803 RESOLUTION](#)
 [21-803 FISCAL NOTE](#)

APPEARANCES:

Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

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

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

No: 2 - Clancy and Czarnetzki

- 8 [21-552](#) From the Chief Deputy, Office of the Sheriff, requesting authorization to accept the State of Wisconsin Department of Transportation contract No.1 for the 2021 Traffic Mitigation I-43 URT, Milwaukee Project from May 1, 2021 through December 31, 2021 to mitigate traffic impacts and ensure emergency response capabilities are not adversely impacted by roadway reconstruction in the amount of \$240,111.90.

Attachments: [21-552 REPORT](#)
 [21-552 RESOLUTION](#)
 [21-552 FISCAL NOTE](#)
 [21-552 CONTRACT](#)
 [21-552 DEPARTMENTAL REQUEST \(appended 07/08/21\)](#)
 [21-552 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Inspector Daniel Hughes, Field Operations Commander, Police Services Bureau, Office of the Sheriff

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

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

No: 1 - Clancy

- 9 [21-700](#) From the Chief Deputy, Office of the Sheriff, requesting authorization to execute a purchase of service contract with G4S Secure Solutions (USA) Inc. to provide intrastate secure transportation services for Milwaukee County Sheriff's Office.

Attachments: [21-700 REPORT](#)
 [21-700 RESOLUTION](#)
 [21-700 FISCAL NOTE](#)
 [21-700 SERVICE AGREEMENT](#)
 [21-700 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Inspector Aaron Dobson, Detention Operations Supervisor, Office of the Sheriff

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

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

No: 1 - Clancy

- 10 [21-791](#) From the Director, Department of Transportation, Requesting Authorization to Abolish 1.0 FTE Senior Financial Analyst Position and to Create 1.0 FTE Fiscal and Budget Manager in the Transportation Services Division. **(Companion Personnel File No. 21-804)**

Attachments: [21-791 DEPARTMENTAL REQUEST](#)
 [21-791 DAS REPORT](#)
 [21-791 DAS RESOLUTION](#)
 [21-791 DAS FISCAL NOTE](#)
 [21-791 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Andrea Weddle-Henning, Professional Engineer, Director of Transportation Engineering, Transportation Services Division, 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: 7 - Johnson Jr., Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

- 11 [21-756](#) Retroactive Approval to Apply for, and Accept the U.S. Small Business Administration Shuttered Venue Operators Grant (SVOG) funds for the Fiscal Year 2021 for the Milwaukee County Zoo

Attachments: [21-756 REPORT](#)
[21-756 REVISED REPORT \(received 09/08/21\)](#)
[21-756 RESOLUTION](#)
[21-756 REVISED RESOLUTION \(received 09/08/21\)](#)
[21-756 FISCAL NOTE](#)
[21-756 REVISED FISCAL NOTE \(received 09/08/21\)](#)
[21-756 GRANT AWARD](#)
[21-756 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Vera Westphal, Interim Director, and Deputy Director of Administration, Finance, and Operations, Milwaukee County Zoo

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

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

- 12 [21-842](#) The Milwaukee County Zoo requests authorization to enter into an agreement for a veterinary residency program with University of Wisconsin School of Veterinary Medicine in an amount of \$38,788 over a term from July 1, 2021 to June 30, 2024

Attachments: [21-842 REPORT](#)
[21-842 RESOLUTION](#)
[21-842 FISCAL NOTE](#)
[21-842 DRAFT MEMORANDUM OF UNDERSTANDING](#)
[21-842 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Vera Westphal, Interim Director, and Deputy Director of Administration, Finance, and Operations, Milwaukee County Zoo (Zoo)
Gary Lunsford, Director of Animal Health and Management, Zoo

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., Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

- 13 [21-850](#) From the Executive Director of Milwaukee County Parks requesting the Milwaukee County Board of Supervisors determine project WP0727 - Oak Leaf Trail Zip Line Sinkhole is an emergency in accordance with Chapter 44 of Milwaukee County ordinance.

Attachments: [21-850 REPORT](#)
 [21-850 RESOLUTION](#)
 [21-850 FISCAL NOTE](#)
 [21-850 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

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

The Committee recessed from 12:00 p.m. to 12:30 p.m. Upon reconvening at 12:30 p.m., a roll call was taken, and 5 members were present.

Roll Call at 12:30 p.m.

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

Absent 2 - Taylor and Clancy

Supervisors Taylor and Clancy were not present at the time the roll was called, but appeared virtually shortly thereafter.

The Committee on Finance did not consider or take action on Item 14.

- 14 [21-802](#) An informational report from the Director, Department of Health and Human Services, regarding the status of Milwaukee County's Emergency Rental Assistance (ERA) funds **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-802 REPORT](#)

Item 14 was inadvertently published on the Finance agenda, but it was referred to and considered by the Committee on Health Equity, Human Needs and Strategic Planning and was not before the Committee on Finance.

- 15 [21-858](#) A report from the Director, Department of Health and Human Services, providing an update on \$20 million in additional State of Wisconsin Emergency Rental Assistance (WERA1) funding and requesting authorization for an appropriation transfer to recognize this revenue
- Attachments:** [21-858 REPORT](#)
 [21-858 RESOLUTION](#)
 [21-858 FISCAL NOTE](#)
 [21-858 COUNTY BOARD RESOLUTION](#)
- APPEARANCES:**
James Mathy, Administrator, Housing Division (Housing), Department of Health and Human Services (DHHS)
Maricela Gaona, Special Needs Housing Program Assistant, Housing, DHHS
- A motion was made by Supervisor Sumner that this Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:
- Aye:** 7 - Johnson Jr., Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas
- 16 [21-595](#) Request to create two FTE Housing Program Assistant positions in Section 8 Housing Choice Voucher Program (HCV) within the DHHS Housing Division. **(Companion Personnel File No. 21-806)**
- Attachments:** [21-595 DEPARTMENTAL REQUEST](#)
 [21-595 REVISED DEPARTMENTAL REQUEST \(received 07/30/21\)](#)
 [21-595 DAS REPORT](#)
 [21-595 REVISED DAS REPORT \(received 07/30/21\)](#)
 [21-595 DAS RESOLUTION](#)
 [21-595 REVISED DAS RESOLUTION \(received 07/30/21\)](#)
 [21-595 DAS FISCAL NOTE](#)
 [21-595 REVISED DAS FISCAL NOTE \(received 07/30/21\)](#)
 [21-595 COUNTY BOARD RESOLUTION](#)
- APPEARANCE:**
James Mathy, Administrator, Housing Division, 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 - Johnson Jr., Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

- 17 [21-778](#) 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)

Attachments: [21-778 REPORT](#)
 [21-778 RESOLUTION](#)
 [21-778 FISCAL NOTE](#)
 [21-778 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

James Mathy, Administrator, Housing Division, 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 - Johnson Jr., Taylor, Clancy, Czarnecki, Rolland, Sumner and Haas

PASSIVE REVIEW: ITEM 18

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.

18 [21-853](#)

A Request from the Director, Department of Administrative Services, regarding Passive Review of a Professional Service Agreement Exceeding \$100,000 but less than \$300,000 for Capital Project WP498-Underwood Creek Parkway Replacement. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-853 REPORT](#)
 [21-853 FISCAL NOTE](#)

APPEARANCE:
Amy Keltner, Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services

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

- 19 [21-767](#) From the Executive Director of Milwaukee of Parks, requesting authorization to grant rent relief to South Shore Yacht Club in the amount of \$78,815.56 due to the impacts of COVID-19 in 2020 and the ongoing effects of the damaged north breakwater.

Attachments: [21-767 REPORT](#)
 [21-767 RESOLUTION](#)
 [21-767 FISCAL NOTE](#)
 [21-767 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Erica Goblet, Contracts Manager, Department of Parks, Recreation, and Culture

Commodore Peter Engel, South Shore Yacht Club, appeared virtually and spoke regarding this item.

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

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

- 20 [21-769](#) From the Executive Director of Parks, requesting authorization to grant monetary relief to Zilli Hospitality Group in the amount of \$120,000 due to the impacts of COVID-19 in 2020 and 2021.

Attachments: [21-769 REPORT](#)
 [21-769 RESOLUTION](#)
 [21-769 FISCAL NOTE](#)
 [21-769 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Erica Goblet, Contracts Manager, Department of Parks, Recreation, and Culture

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

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

- 21 [21-861](#) A report from the Director, Department of Health and Human Services, requesting an emergency American Rescue Plan Act of 2021 (ARPA) allocation of \$1.5 million for the creation of an emergency flexible housing subsidy pool

Attachments: [21-861 REPORT](#)
 [21-861 RESOLUTION](#)
 [21-861 FISCAL NOTE](#)
 [21-861 COMMUNITY SUPPORT CRITERIA](#)
 [21-861 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

Eric Collins-Dyke, Assistant Administrator, Housing, DHHS

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

Krystina Kohler, Portfolio Manager, Financial Stability, United Way of Greater Milwaukee and Waukesha County, appeared virtually and spoke regarding this item.

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

Aye: 7 - Johnson Jr., Taylor, Clancy, Czarnetzki, Rolland, Sumner and Haas

22 [21-794](#) From the Director of Benefits, Department of Human Resources, requesting authorization to execute contract extensions with Voya to purchase FMLA administration effective January 1st, 2022 through December 31st, 2024 by recommending adoption of the following, **(Referred to the Committee on Personnel for INFORMATIONAL PURPOSES ONLY, per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

- Attachments:** [21-794 REPORT](#)
 [21-794 RESOLUTION](#)
 [21-794 FISCAL NOTE \(unsigned\)](#)
 [21-794 FMLA SOURCE AMENDMENT](#)
 [21-794 1684 FORM \(unsigned\)](#)
 [21-794 CERTIFICATE OF LIABILITY INSURANCE](#)
 [21-794 LEAVE MANAGEMENT SERVICES AGREEMENT](#)
 [21-794 W9 FORM](#)
 [21-794 INCOME TAX WITHHOLDING AGREEMENT](#)
 [21-794 TBE PARTICIPATION RECOMMENDATION \(unsigned\)](#)
 [21-794 TBE PARTICIPATION RECOMMENDATION \(unsigned\)](#)
 [21-794 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Tony Maze, Director of Benefits, Department of Human Resources

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., Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

23 [21-792](#) From the Director Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the September 2021 cycle. **(Excluding Sections A2, A3, B1, and E1)**

Attachments: [21-792 DRAFT TRANSFER PACKET](#)
[21-792 Sections A1, A4, A5, and A6 Departmental Receipt of Revenue \(2/3 Vote\)](#)
[21-792 C Capital Improvements \(Majority Vote\)](#)
[21-792 Sections D1, D2, and D3 Capital Improvements Receipt of Revenue \(2/3 Vote\)](#)
[21-792 Contingency Summary](#)

APPEARANCES:

Joe Lamers, Director, Office of Performance, Strategy, and Budget,
Department of Administrative Services
Shanin R. Brown, Committee Coordinator, Legislative Services Division, Office
of the County Clerk
Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Theodore Chisholm, Chief of Staff, Office of the Sheriff

A motion was made by Supervisor Clancy that the balance of the September 2021 Transfer Packet, excluding Sections A2, A3, B1, and E1, be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

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

[21-792A](#) From the Director, Office of Performance, Strategy, and Budget, providing an appropriation transfer packet for the September 2021 cycle. **(SECTIONS A2, A3, and B1 ONLY)**

Attachments: [21-792 Section A2 Departmental Receipt of Revenue \(2/3 Vote\)](#)
[21-792 Section A3 Departmental Receipt of Revenue \(2/3 Vote\)](#)
[21-792 Section B1 Interdepartmental \(Majority Vote\)](#)

A motion was made by Supervisor Clancy that Sections A2, A3, and B1 of the September 2021 Transfer Packet be **RECOMMENDED FOR REJECTION**. The motion **FAILED** by the following vote:

Aye: 1 - Clancy

No: 6 - Johnson Jr., Taylor, Czarnecki, Rolland, Sumner and Haas

A motion was made by Supervisor Johnson, Jr., that Sections A2, A3, and B1 of the September 2021 Transfer Packet be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

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

No: 1 - Clancy

Absent: 1 - Taylor

[21-792B](#)

From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the September 2021 cycle. **(SECTION E1 ONLY) (09/17/21: Laid Over for One Meeting)**

Attachments: [21-792 DRAFT Section E1 Unallocated Contingency \(2/3 vote\)](#)

A motion was made by Supervisor Johnson, Jr., that Section E1 of the September 2021 Transfer Packet be LAID OVER FOR ONE MEETING. The motion PREVAILED by the following vote:

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

24

[21-790](#)

From the Director, Office of Performance, Strategy and Budget, Department of Administrative Services, requesting retroactive authorization to apply for and accept, if awarded, the Edward Byrne Justice Assistance Grant (JAG) for Federal Fiscal Year 2021.

Attachments: [21-790 REPORT](#)

[21-790 RESOLUTION](#)

[21-790 FISCAL NOTE](#)

[21-790 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Josh Scott, Budget and Management Analyst, Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS)
Joe Lamers, Director, OPSB-DAS

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., Taylor, Czarnezki, Rolland, Sumner and Haas

No: 1 - Clancy

- 25 [21-795](#) From the Director Office of Performance, Strategy, and Budget requesting an allocation of \$2.5 million of American Rescue Plan Act (ARPA) funding to support ongoing emergency needs related to the COVID-19 pandemic, which will be exhausted as of October of 2021.

Attachments: [21-795 REPORT](#)
 [21-795 RESOLUTION](#)
 [21-795 FISCAL NOTE](#)
 [21-795 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

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

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

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

- 26 [21-805](#) From the Chief Human Resources Officer requesting authorization to process an administrative fund transfer of \$367,000 for employee salary adjustments from Org 1972 Wage and Benefit Modification to department personnel line items.

Attachments: [21-805 REPORT](#)
 [21-805 RESOLUTION](#)
 [21-805 REVISED RESOLUTION \(received 09/16/21\)](#)
 [21-805 FISCAL NOTE](#)
 [21-805 REVISED FISCAL NOTE \(received 09/16/21\)](#)
 [21-805 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Margo Franklin, Chief Human Resources Officer, Department of Human Resources

Theodore Chisholm, Chief of Staff, Office of the Sheriff

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

Scott Manske, Milwaukee County Comptroller, 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 Action Report be **RECOMMENDED FOR ADOPTION**. The motion **PREVAILED** by the following vote:

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

- 27 [21-773](#) From the Director of Retirement Plan Services, Department of Human Resources, providing an informational report on the 2021 Milwaukee County Pension Contributions. **(Considered by the Committees on Personnel, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-773 REPORT](#)
[21-773 REVISED REPORT \(received 09/07/21\)](#)
[21-773 REVISED SUPPLEMENTAL REPORT \(received 09/14/21\)](#)
[21-773 REVISION 2 SUPPLEMENTAL REPORT \(received 09/17/21\)](#)
[21-773 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

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

Excused: 1 - Rolland

- 28 [21-814](#) From the Comptroller, providing an informational report on County Board of Supervisor Salaries for the Term Beginning April 2022. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-814 REPORT](#)
[21-814 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

CJ Pahl, Budget and Management Coordinator, Office of the Comptroller

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., Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

- 29 [21-797](#) From the Enterprise Resource Platform (ERP) Executive Steering Committee, providing an informational report regarding intent to enter into and agreement with Sherpa Government Solutions for a new budget software solution/service, licensing, and subscription and maintenance services. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-797 REPORT](#)

APPEARANCE:

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

This Informational Report was DISCUSSED WITH NO ACTION TAKEN.

CLOSED SESSION - ITEMS 30 and 31

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 Item 30 or 31.

- 30 [21-15](#) 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: [21-15 SEPTEMBER REPORT \(received 08/20/21\)](#)

APPEARANCE:

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

The September 2021 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

- 31 [21-16](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding claim and litigation settlement payments. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-16 SEPTEMBER REPORT \(received 08/20/21\)](#)

APPEARANCE:

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

The September 2021 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

- 32 [21-33](#) eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*The Office of the County Clerk collects eComments via CLIC, and appends these official public records to Reference File No. 21-33 at the conclusion of each meeting.

Attachments: [21-33 eComments \(09/17/21\)](#)

APPEARANCE:

Scott Brown, Deputy Corporation Counsel, Office of Corporation Counsel

The September 17, 2021, record of eComments is attached to this file as "21-33 eComments (09/17/21)."

The September 17, 2021, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of meeting: 9:30 a.m. to 3:11 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 MONDAY, November 1, 2021.

Approval Tracking System review must be completed in Legistar on or before Friday, October 1, 2021, by 5:00 p.m. for the October meeting cycle.