



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

Thursday, June 15, 2023

9:00 AM

Room 203R and Microsoft Teams
County Legislative Information Center

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>

Prior to the meeting being called to order, Chairwoman Sumner removed Items 10 and 12 from today's agenda.

Call To Order

Roll Call at 9:03 a.m.

Present 6 - Taylor (5), Taylor (17), Rolland, Burgelis, Martinez and Sumner

Absent 1 - Johnson Jr.

Supervisor Willie Johnson, Jr., was not present at the time the roll was called, but appeared virtually shortly thereafter.

Supervisors Willie Johnson, Jr., Peter Burgelis, and Juan Miguel Martinez appeared virtually for today's meeting.

- 1 [23-46](#) From the President and Chief Executive Officer, Milwaukee Public Museum, providing an informational report regarding financial statements. **(Considered by the Committees on Parks and Culture; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [23-46 JUNE REPORT \(received 05/12/23\)](#)
- APPEARANCES:**
Dr. Ellen Censky, President and Chief Executive Officer, Milwaukee Public Museum (MPM)
Tom O'Brien, Vice President of Finance and Operations, MPM
- The June 2023 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.
- 2 [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)**
- Attachments:** [23-68 JUNE REPORT \(received 06/09/23\)](#)
- APPEARANCE:**
Alexis Gassenhuber, Contracts Coordinator, Office of the Comptroller (virtually)
- The June 2023 Report for this Reference File was DISCUSSED WITH NO ACTION TAKEN.
- 3 [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 JUNE REPORT \(received 06/06/23\)](#)
 [23-69 COUNTY BOARD RESOLUTION](#)
- APPEARANCES:**
CJ Pahl, Financial Services Director, Office of the Comptroller (virtually)
Shanin R. Brown, Committee Coordinator, Legislative Services Division, Office of the County Clerk
- A motion was made by Supervisor Burgelis that the June 2023 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

- 4 [23-578](#) Allocating \$225,000 from Agency 194-1945 - Appropriation for Contingencies to Capital Improvement Project WP080401 - Repair of Old Loomis Road in support of immediate repairs to Old Loomis Road to help ensure safety for vehicles, pedestrians, pets, and users of the Oak Leaf Trail **(Referred to the Committees on Transportation and Transit; and Finance) (05/18/23 Finance Meeting: Laid Over for One Meeting)**

Sponsors: Vincent, Logsdon, Staskunas and Johnson Jr.

Attachments: [23-578 RESOLUTION](#)

[23-578 FISCAL NOTE](#)

[23-578 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Supervisor Kathleen Vincent, District 11

Guy Smith, Director, Department of Parks, Recreation, and Culture (virtually)

Donna Brown-Martin, Director, Department of Transportation (virtually)

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

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

No: 2 - Taylor (17) and Martinez

The Committee recessed from 10:03 a.m. to 10:10 a.m. Upon reconvening at 10:10 a.m., a roll call was taken, and 5 members were present.

Roll Call at 10:10 a.m.

Present 5 - Taylor (5), Johnson Jr., Burgelis, Martinez and Sumner

Excused 1 - Rolland

Absent 1 - Taylor (17)

Supervisor Steve F. Taylor was not present at the time the roll was called, but appeared shortly thereafter.

- 5 [23-594](#) From the Milwaukee County Comptroller requesting approval to allocate approximately \$1.2 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, and to provide additional funding to ongoing projects with shortfalls.

Attachments: [23-594 REPORT](#)
 [23-594 RESOLUTION](#)
 [23-594 FISCAL NOTE](#)
 [23-594 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Justin Rodriguez, Budget and Management Coordinator, Office of the Comptroller (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), Burgelis, Martinez and Sumner

Excused: 1 - Rolland

- 6 [23-603](#) A report from the Director, Department of Health and Human Services, requesting authorization to increase 2023 purchase of service contracts with community vendors for Children, Youth and Family Services.

Attachments: [23-603 REPORT](#)
 [23-603 RESOLUTION](#)
 [23-603 FISCAL NOTE](#)
 [23-603 COUNTY BOARD RESOLUTION](#)

APPEARANCE:
Kelly Pethke, Administrator, Children, Youth, and Family 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: 6 - Taylor (5), Johnson Jr., Taylor (17), Burgelis, Martinez and Sumner

Excused: 1 - Rolland

- 7 [23-604](#) A report from the Director, Department of Health and Human Services, request approval of a waiver to the Milwaukee County Code of General Ordinances Section 9.05(3)(a) to allow a former Milwaukee County employee to work with a contracted provider for the Department of Health and Human Services - Housing Services Division.

Attachments: [23-604 REPORT](#)
[23-604 RESOLUTION](#)
[23-604 FISCAL NOTE](#)
[23-604 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

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

A motion was made by Supervisor Taylor (5) that this Action Report be APPROVED by the Committee on Finance. The motion PREVAILED by the following vote:

Aye: 6 - Taylor (5), Johnson Jr., Taylor (17), Burgelis, Martinez and Sumner

Excused: 1 - Rolland

In accordance with Section 9.05(3)(a) of the Milwaukee County Code of General Ordinances, this file was approved by the Committee on Finance, and will not advance to the County Board.

- 8 [23-605](#) Report from the Director, Department of Health and Human Services, requesting authorization to pay Roeschen's Healthcare LLC (doing business as Omnicare of Milwaukee) for essential medical services under a 2023 Professional Service Agreement and requesting a waiver of Sections 56.30 (8) and (9) of the Milwaukee County Code of General Ordinances.

Attachments: [23-605 REPORT](#)
[23-605 RESOLUTION](#)
[23-605 FISCAL NOTE](#)
[23-605 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

Kelly Pethke, Administrator, Children, Youth, and Family 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: 6 - Taylor (5), Johnson Jr., Taylor (17), Burgelis, Martinez and Sumner

Excused: 1 - Rolland

- 9 [23-614](#) The Director of DAS respectfully requests authorization to execute a fee increase up to \$154,000 for an amendment to the professional services agreement with W.F. Baird & Associates, Ltd. for design services for capital project WP0706011, South Shore Breakwater Repair, resulting in a Not to Exceed (NTE) contract value up to \$1,185,696.09

Attachments: [23-614 REPORT](#)
[23-614 RESOLUTION](#)
[23-614 FISCAL NOTE](#)
[23-614 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

David Gulgowski, Managing Engineer, Civil Engineering and Site Development Unit, Architecture, Engineering, and Environmental Services Section, Facilities 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), Burgelis, Martinez and Sumner

Excused: 1 - Rolland

Item 10 was removed from the agenda prior to the start of the meeting.

- 10 [23-616](#) Rock Sound Study Final Report with Ordinance. **(Considered by the Committees on Audit; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-616 REPORT](#)
[23-616 ROCK SPORTS COMPLEX SOUND STUDY \(119 pgs\)](#)
[23-616 ROCK SPORTS COMPLEX SOUND STUDY REVISED \(received 06/13/23-240 pgs\)](#)
[23-616 ROCK SPORTS COMPLEX SOUND STUDY REVISED-Redlined Version \(received 06/14/23-119 pgs\)](#)
[23-616 Appendix B: SOUND STUDY WORKPLAN \(10 pgs\)](#)
[23-616 Appendix C: PRELIMINARY SUMMARY \(31 pgs\)](#)
[23-616 Appendix D: EVENT INFORMATION \(received 05/22/23-16 pgs\)](#)
[23-616 Appendix E: SOUND MONITORING MEMOS \(received 05/22/23-60 pgs\)](#)

Chairwoman Sumner removed Item 10 from the agenda prior to the start of the meeting.

- 11 [23-618](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the June 2023 cycle.

Attachments: [23-618 DRAFT TRANSFER PACKET](#)
 [23-618 JUNE TRANSFER PACKET](#)

APPEARANCE:

Dan Laurila, Operating Budget Director, Office of Strategy, Budget, and Performance (virtually)

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

Aye: 6 - Taylor (5), Johnson Jr., Taylor (17), Burgelis, Martinez and Sumner

Excused: 1 - Rolland

Item 12 was removed from the agenda prior to the start of the meeting.

- 12 [23-624](#) From the Director, Office of Government Affairs, requesting approval for release of funding appropriated in 2023 budget amendment 71 from the departmental contingency account

Attachments: [23-624 REPORT](#)
 [23-624 RESOLUTION](#)
 [23-624 FISCAL NOTE](#)

Chairwoman Sumner removed Item 12 from the agenda prior to the start of the meeting.

- 13 [23-632](#) From the Director of Retirement Plan Services, Department of Human Resources, providing an informational report detailing the Fiscal Year 2024 County Pension Contributions to the Milwaukee County Employee's 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: [23-632 REPORT](#)
[23-632 2024 COUNTY CONTRIBUTIONS FOR ERS & OBRA](#)
[23-632 ERS ACTUAL VALUATION \(102 pgs\)](#)
[23-632 OBRA 1990 RETIREMENT SYSTEM ACTUARIAL VALUATION \(61 pgs\)](#)
[23-632 COUNTY BOARD RESOLUTION](#)

APPEARANCES:

Erika Bronikowski, Director, Retirement Plan Services, Department of Human Resources (virtually)
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 **RECOMMENDED TO BE RECEIVED AND PLACED ON FILE**. The motion **PREVAILED** by the following vote:

Aye: 5 - Taylor (5), Johnson Jr., Taylor (17), Martinez and Sumner

Excused: 2 - Rolland and Burgelis

- 14 [23-638](#) From the Milwaukee County Treasurer, requesting authorization to modify the authorizing resolution approving contracts with PFM Asset Management, LLC, Dana Investment Advisors, Inc., and Johnson Financial Group, for investment advisory services.

Attachments: [23-638 REPORT](#)
[23-638 RESOLUTION](#)
[23-638 FISCAL NOTE](#)
[23-638 COUNTY BOARD RESOLUTION](#)

APPEARANCE:

David Cullen, Milwaukee County Treasurer, Office of the Treasurer

Rex Queen, Deputy Treasurer, Office of the Treasurer, appeared but did not speak 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 - Taylor (5), Johnson Jr., Taylor (17), Martinez and Sumner

Excused: 2 - Rolland and Burgelis

CORPORATION COUNSEL - 2**CLOSED SESSION - ITEMS 15 and 16**

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 15 or Item 16.

Items 15 and 16 were considered together.

- 15 [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 JUNE REPORT \(received 05/19/23\)](#)

APPEARANCE:

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel (virtually)

Items 15 and 16 were considered together.

The Committee did not adjourn into closed session to discuss Item 15 or Item 16.

The June 2023 Reports for the Reference Files associated with Items 15 and 16 were DISCUSSED WITH NO ACTION TAKEN.

- 16 [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 JUNE REPORT \(received 05/19/23\)](#)

APPEARANCE:

Karen Tidwall, Deputy Corporation Counsel, Office of Corporation Counsel (virtually)

Items 15 and 16 were considered together.

The Committee did not adjourn into closed session to discuss Item 15 or Item 16.

The June 2023 Reports for the Reference Files associated with Items 15 and 16 were DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

- 17 [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 17.

There were no eComments submitted for the June 15, 2023, meeting.

The June 15, 2023, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of meeting: 9:03 a.m. to 10:42 a.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, July 20, 2023, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, June 23, 2023, at 5:00 p.m., for the July meeting cycle.