



Milwaukee County

901 N. 9th St. Rm 203R
Milwaukee, WI 53233

Meeting Agenda

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

Microsoft Teams
County Legislative Information Center

HYBRID MEETING

This meeting will be held in Room 203-R, and will be live-streamed on the County Legislative Information Center: <https://milwaukeecounty.legistar.com/Calendar.aspx>

This meeting is being conducted in a hybrid format. In addition to in-person attendance in Room 203-R, per Section 1.01(d) of the Milwaukee County Code of General Ordinances, this meeting is also being conducted remotely via Microsoft Teams.

Anyone who would like to speak to Committee members during a hybrid meeting is welcome to provide public comment by:

- Filling out a Public Comment Card in Room 203-R, or
- Visiting: milwaukee.gov/PublicComment and following the instructions provided to participate via Microsoft Teams.

Individuals may submit a written eComment via the County Legislative Information Center (CLIC) at: <https://milwaukeecounty.legistar.com>, upon publication of a committee agenda.

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.

Public Notice

PLEASE TAKE NOTICE: Members of the Milwaukee County Board of Supervisors (County Board) who are not members of this committee may attend this meeting to participate or to gather information. Therefore, notice is hereby given that this meeting may constitute a meeting of the County Board and/or a meeting of one or more of the County Board's other committees, commissions, or task forces, although no action will be taken at this meeting by the County Board or any of its other committees, commissions, or task forces.

NOTICE: The Committee may consider and vote to recommend County Board adoption of a resolution related to the subject of any "information only" item listed on this agenda. The public will be offered the opportunity to comment on any such proposal at this meeting.

Call To Order

Roll Call

- 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 \(received 05/12/23\)](#)

- 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 \(received 06/09/23\)](#)

- 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 \(received 06/06/23\)](#)

- 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](#)

- 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](#)

- 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](#)
- 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](#)
- 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](#)
- 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](#)

- 10 [23-616](#) Rock Sound Study Final Report with Ordinance. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [23-616 REPORT](#)
[23-616 ROCK SPORTS COMPLEX SOUND STUDY \(119 pages\)](#)
[23-616 Appendix B: SOUND STUDY WORKPLAN \(10 pages\)](#)
[23-616 Appendix C: PRELIMINARY SUMMARY \(31 pages\)](#)
[23-616 Appendix D: EVENT INFORMATION \(received 05/22/23-16 pgs\)](#)
[23-616 Appendix E: SOUND MONITORING MEMOS \(received 05/22/23-60 pgs\)](#)
- 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](#)
- 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](#)
- 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 \(61 pgs\)](#)
- 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. xxx
Attachments: [23-638 REPORT](#)
[23-638 RESOLUTION](#)
[23-638 FISCAL NOTE](#)

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.

- 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 \(received 05/19/23\)](#)

- 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 \(received 05/19/23\)](#)

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.

Adjournment**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.

Americans with Disabilities Act (ADA) accommodation requests:

ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 711 (TRS), upon receipt of this notice.

