



# Milwaukee County

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

## Meeting Agenda

### 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 will be live-streamed on the County Legislative Information Center:  
<https://milwaukeecounty.legistar.com/Calendar.aspx>

Per Section 1.01(d) of the Milwaukee County Code of General Ordinances, this meeting is being conducted remotely.

Anyone who would like to speak to committee members during a virtual meeting is welcome to provide live public comment by visiting:  
[www.milwaukee.gov/PublicComment](http://www.milwaukee.gov/PublicComment) and following the instructions provided.

If a member of the public does not have access to an internet capable device they can join the meeting remotely from the Milwaukee County Courthouse (901 N. 9th Street, Room 201, Milwaukee, WI).

As an alternative to live public comment, 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. 21-33 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 [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](#)

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 \(received 09/15/21\)](#)

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 \(received 09/10/21\)](#)

- 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](#)

**[ORDINANCE]**

- 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, Czarnetzki, Martin, Shea and Rolland  
**Attachments:** [21-748 RESOLUTION](#)  
[21-748 FISCAL NOTE](#)

- 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 \(09/16/21\)](#)

- 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

**Sponsors:** Clancy, Rolland, Shea and Czarnetzki  
**Attachments:** [21-803 RESOLUTION](#)  
[21-803 FISCAL NOTE](#)

- 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 \(appended 07/08/21\)](#)

- 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](#)

- 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](#)

- 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](#)

- 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](#)
- 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](#)
- 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](#)
- 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](#)
- 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 \(received 07/30/21\)](#)

- 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](#)

### **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](#)

- 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](#)

- 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      [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](#)
- 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 \(unsigned\)](#)
- 23      [21-792](#)      From the Director Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the September 2021 cycle.
- Attachments:** [21-792 DRAFT TRANSFER PACKET](#)
- 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](#)

- 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](#)
- 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 \(received 09/16/21\)](#)
- 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 COUNTY BOARD RESOLUTION](#)
- 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](#)
- 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](#)

**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.*

- 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 \(received 08/20/21\)](#)
- 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 \(received 08/20/21\)](#)

**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.

**Adjournment**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.*

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.*