



Milwaukee County

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

Meeting Agenda

Committee on Finance

Chairperson: Supervisor Willie Johnson, Jr.

Vice Chairperson: Steve F. Taylor

Supervisor Sequanna Taylor

Supervisor Felesia A. Martin

Supervisor Shawn Rolland

Supervisor Juan Miguel Martinez

Supervisor Anne O'Connor

Committee Coordinator: Allyson R. Smith (278-4225)

Director of Research and Policy: Steve Cady, (414) 278-4347

Thursday, June 13, 2024

9:00 AM

Room 203-R and 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. 24-71 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

MILWAUKEE PUBLIC MUSEUM - 1

- 1 [24-50](#) 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: [24-50 JUNE REPORT \(received 05/14/24\)](#)

WAR MEMORIAL CENTER - 1

- 2 [24-51](#) From the Executive Director, War Memorial Center, 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: [24-51 JUNE REPORT \(received 05/15/24\)](#)

OFFICE OF THE MEDICAL EXAMINER - 1

- 3 [24-497](#) From the Medical Examiner, Chief Medical Examiner, requesting authorization to enter into a contract with the Medical College of Wisconsin Affiliated Hospitals for the Forensic Fellowship Program

Attachments: [24-497 REPORT](#)

[24-497 RESOLUTION](#)

[24-497 FISCAL NOTE](#)

[24-497 POLICY AND PROCEDURE MANUAL](#)

AUDIT SERVICES DIVISION /**OFFICE OF THE COMPTROLLER (COMPTROLLER) - 1**

- 4 [24-525](#) From the Director of Audits, requesting authorization to enter into a professional services agreement with Creative Corrections, LLC for a not-to-exceed amount of \$196,512, to perform an external audit/evaluation of the Milwaukee County jail and to release and transfer \$196,512 from the 2024 budget allocation in the Appropriation for Contingencies to fund their services. **(Referred to the Committee on Audit FOR INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-525 REPORT](#)

[24-525 RESOLUTION](#)

[24-525 FISCAL NOTE](#)

COMPTROLLER - 3

- 5 [24-500](#) From the Milwaukee County Comptroller, requesting approval to process an administrative appropriation transfer to reconcile surplus and deficits in projects that will be closed (listed on Attachments A and B) and lapse the remaining estimated \$2,723,442 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.

Attachments: [24-500 REPORT](#)

[24-500 RESOLUTION](#)

[24-500 FISCAL NOTE](#)

[24-500 SCHEDULE A LAPSED AIRPORT PROJECTS](#)

[24-500 SCHEDULE B LAPSED NON-AIRPORT PROJECTS](#)

- 6 [24-72](#) 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: [24-72 JUNE REPORT \(received 05/15/24\)](#)
- 7 [24-73](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2024 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [24-73 JUNE REPORT \(received 06/06/24\)](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 4

- 8 [24-514](#) From the Office of Strategy, Budget and Performance providing an informational report regarding the 2025 Capital Budget planning, timeline, process, and projections. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [24-514 REPORT](#)
- 9 [24-533](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation packet for the June 2024 cycle.
Attachments: [24-533 DRAFT TRANSFER PACKET](#)
- 10 [24-535](#) From the Director, Office of Strategy, Budget & Performance, Requesting Authorization to Reallocate Tax Levy and Federal American Rescue Plan Act (ARPA) Revenue and Expenses and Revise Approved ARPA Project Budgets and Spending Periods
Attachments: [24-535 REPORT](#)
[24-535 RESOLUTION](#)
[24-535 FISCAL NOTE](#)
[24-535 POWERPOINT \(received 05/29/24\)](#)

- 11 [24-534](#) A request from the Strategy Director, Office of Strategy, Budget and Performance requesting authorization to execute a Professional Services Agreement not to exceed \$400,000 with Berry Dunn (**Referred to the Committee on Health Equity, Human Needs, and Strategic Planning for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance**)

Attachments: [24-534 REPORT](#)

[24-534 RESOLUTION](#)

[24-534 FISCAL NOTE](#)

[24-534 POWERPOINT \(received 06/05/24\)](#)

[24-534 OSBP POWERPOINT \(received 06/06/24\)](#)

**RETIREMENT PLAN SERVICES /
DEPARTMENT OF HUMAN RESOURCES (DHR) - 1**

- 12 [24-564](#) From the Director of Retirement Plan Services, Department of Human Resources, providing an informational report detailing the Fiscal Year 2025 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: [24-564 REPORT](#)

[24-564 ERS/OBRA CONTRIBUTIONS](#)

[24-564 ERS ACTUARIAL VALUATION REPORT \(109 pages\)](#)

[24-564 OBRA ACTUARIAL VALUATION REPORT \(64 pages\)](#)

[24-564 ERS SUPPLEMENTAL REPORT \(71 pages\) \(received 06/11/24\)](#)

DHR - 2

- 13 [24-513](#) From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2024 Memorandum of Agreement between Milwaukee County and the Milwaukee Building and Construction Trades Council, AFL-CIO.

Attachments: [24-513 REPORT](#)

[24-513 RESOLUTION](#)

[24-513 FISCAL NOTE](#)

[24-513 MEMORANDUM OF AGREEMENT](#)

[24-513 RATIFICATION LETTER](#)

- 14 [24-521](#) From the Director of Total Rewards, Department of Human Resources, requesting authorization to execute a one-year contract extension with Voya for Short-Term Disability, Long-Term Disability and FMLA administration from January 1, 2025 - December 31, 2025 **(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: [24-521 REPORT](#)
[24-521 RESOLUTION](#)
[24-521 FISCAL NOTE](#)

DEPARTMENT OF ADMINISTRATIVE SERVICES - 1

- 15 [24-537](#) Petition for Waiver Request on Milwaukee County Code of General Ordinances Section 9.05(3) (a) for Yasmin Khmour, IT Intern, Information Management Services Division - Department of Administrative Service (DAS-IMSD).

Attachments: [24-537 REPORT](#)
[24-537 RESOLUTION](#)
[24-537 FISCAL NOTE](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 2

- 16 [24-526](#) A report from the Director, Department of Health and Human Services (DHHS), seeking approval of eligibility criteria for the Landlord Incentives to Foster Tenancy (LIFT) pilot program and a fiscal agent contract to administer the funds. **(Referred to the Committees on Health Equity, Human Needs, and Strategic Planning; and Finance)**

Attachments: [24-526 REPORT](#)
[24-526 RESOLUTION](#)
[24-526 FISCAL NOTE](#)
[24-526 POWERPOINT \(received 05/31/24\)](#)

- 17 [24-527](#) A report from the Director, Department of Health and Human Services (DHHS), requesting approval to execute an affordable housing development contract in the amount of \$2 million with Near West Side Partners, Inc, or its assigns, for a project in the City of Milwaukee

Attachments: [24-527 REPORT](#)
[24-527 RESOLUTION](#)
[24-527 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 [24-552](#) From the Executive Zoo Director, requesting passive review of a professional services contract amendment that will exceed \$100,000 but is less than \$300,000 for veterinarian relief services with Dr. Taylor Bliss for a term beginning July 1, 2024 to December 31, 2024

Attachments: [24-552 REPORT](#)

[24-552 FISCAL NOTE](#)

[24-552 DRAFT CONTRACT AMENDMENT \(47 pages\)](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 4

- 19 [24-506](#) From the Executive Director of Parks seeking authorization to submit to the grant programs for the Land and Water Conservation Funding Program of up to \$459,000, and, if applicable, to accept a related grant award for recreational improvements to Tiefenthaler Park. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-506 REPORT](#)

[24-506 RESOLUTION](#)

[24-506 FISCAL NOTE](#)

[24-506 MILWAUKEE PARKS FOUNDATION LETTER OF AGREEMENT](#)

- 20 [24-510](#) From the Executive Director of Parks requesting authorization to apply for and accept State of Wisconsin Department of Natural Resources Inflation Reduction Act Grant **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-510 REPORT](#)

[24-510 RESOLUTION](#)

[24-510 FISCAL NOTE](#)

[24-510 POWERPOINT \(06/04/24\)](#)

- 21 [24-511](#) The Executive Director of Parks seeking authorization to submit to the grant programs for the Land and Water Conservation Funding Program, and, if applicable, to accept a related grant award. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-511 REPORT](#)

[24-511 RESOLUTION](#)

[24-511 FISCAL NOTE](#)

[24-511 WISCONSIN AVENUE PARK MASTER PLAN DIAGRAM](#)

- 22 [24-512](#) From the Executive Director of Parks, requesting authorization to enter into a lease agreement with Milwaukee Christian Center to operate youth programming at Milwaukee County's Kosciuszko Community Center. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-512 REPORT](#)

[24-512 RESOLUTION](#)

[24-512 FISCAL NOTE](#)

[24-512 LEASE AGREEMENT](#)

[24-512 FLOOR PLAN](#)

[24-512 POWERPOINT](#)

OFFICE OF CORPORATION COUNSEL - 2

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.

- 23 [24-29](#) 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: [24-29 JUNE REPORT \(received 05/16/24\)](#)

- 24 [24-30](#) 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: [24-30 JUNE REPORT \(received 05/16/24\)](#)

E-COMMENTS - 1

- 25 [24-71](#) 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. 24-71 at the conclusion of each meeting.

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, July 25, 2024, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, June 21, 2024, 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.