



Milwaukee County

Meeting Agenda

Committee on Finance

Chairman: Supervisor Steve F. Taylor

Vice Chairperson: Shawn Rolland

Supervisor Willie Johnson, Jr.

Supervisor Felesia A. Martin

Supervisor Juan Miguel Martinez

Supervisor Justin Bielinski

Supervisor Anne O'Connor

Committee Coordinator: Allyson R. Smith (414) 278-4225
Director of Research and Policy: Steve Cady, (414) 278-4347

Thursday, July 23, 2026

9:00 AM

Room 203-R and Microsoft Teams
County Legislative Information Center

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

This meeting will occur in Room 203-R of the Milwaukee County Courthouse. For convenience, and in accordance with Section 1.01(d) of the Milwaukee County Code of General Ordinances, this meeting will also be live-streamed via Microsoft Teams and may be accessed on the County Legislative Information Center: <https://milwaukeecounty.legistar.com/Calendar.aspx>.

If during this meeting, the live-stream becomes unavailable, please know that this meeting will continue in person through the conclusion of the Committee's business as noticed in this agenda so long as a quorum of the Committee remains. A recording of the meeting will be posted after its conclusion.

Any members of the public wishing to address the Committee may provide public comment by either:

- 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.

Please know that your ability to participate in this meeting via Microsoft Teams may be limited should the live-stream become unavailable at any time during this meeting. To this end, members of the public are encouraged to attend and to participate in meetings of any Milwaukee County body in person whenever possible.

Members of the public may also submit a written eComment via the County Legislative Information Center (CLIC) at: <https://milwaukeecounty.legistar.com>, upon publication of the Committee's agenda.

The Office of the County Clerk collects eComments via CLIC and will append these official public records to Reference File No. 26-67 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.

In accordance with Section 1.13(f) of the Milwaukee County Code of General Ordinances, items may be taken out of order.

Call To Order

Roll Call

OFFICE OF THE COMPTROLLER (COMPTROLLER)- 1

- 1 [26-69](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2026 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [26-69 JULY REPORT \(received 07/15/26\)](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE (OSBP) - 2

- 2 [26-560](#) From the Director Office of Strategy, Budget, and Performance providing an informational report regarding the 2027 operating budget planning process and related information. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [26-560 REPORT](#)
[26-560 POWERPOINT](#)

- 3 [26-547](#) From the Director Office of Strategy, Budget, and Performance, providing an appropriation transfer packet for the July 2026 cycle.

Attachments: [26-547 DRAFT TRANSFER PACKET](#)

COMPTROLLER - 1

- 4 [26-586](#) From the Financial Services Director, Office of the Comptroller, providing financial information related to the County Board's 2027 Requested Budget (**INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [26-586 REPORT](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 1

- 5 [26-536](#) From the Executive Director of Milwaukee County Parks requesting authorization to enter into a Lease and Vendor Permit with ABC Estabrook Inc. for the operation of the Estabrook Park Beer Garden. (**Referred to the Committees on Parks and Culture; and Finance**)

Attachments: [26-536 REPORT](#)

[26-536 RESOLUTION](#)

[26-536 FISCAL NOTE](#)

[26-536 DRAFT LEASE AND VENDOR AGREEMENT](#)

[26-536 POWERPOINT](#)

PASSIVE REVIEW: ITEM 6

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.

- 6 [26-584](#) A Request from the Director, Department of Administrative Services, regarding Passive Review for Professional Services Exceeding \$100,000 but less than \$300,000 for Capital Project WP0827011 - Walker Square Park Improvements (**PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [26-584 REPORT](#)

[26-584 FISCAL NOTE](#)

DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 2

- 7 [26-421](#) From the Executive Director of the Department of Administrative Services requesting authorization to enter into a multi-year agreement with Pitney Bowes Global Financial SVC LLC **(05/21/26 Meeting: Laid Over to the Call of the Chairman)**

Attachments: [26-421 REPORT](#)

[26-421 REVISED REPORT \(received 07/14/26\)](#)

[26-421 RESOLUTION](#)

[26-421 REVISED RESOLUTION \(received 07/14/26\)](#)

[26-421 FISCAL NOTE](#)

[26-421 REVISED FISCAL NOTE \(received 07/14/26\)](#)

[26-421 POSTAGE DATA & SAVINGS STATEMENT](#)

[26-421 DRAFT SERVICE AGREEMENT](#)

[26-421 SERVICE AGREEMENT \(received 07/14/26\)](#)

[26-421 NASPO MASTER AGREEMENT](#)

[26-421 PARTICIPATING ADDENDUM \(received 07/14/26\)](#)

[26-421 OPTION B: NASPO VALUEPOINT RENTAL AGRMT \(received 07/14/26\)](#)

[26-421 OPTION B: RENTAL TERMS & CONDITIONS \(received 07/14/26\)](#)

[26-421 PITNEY BOWES LEASE - 2026](#)

[26-421 OPTION C: VALUEPOINT LEASE AGRMT \(received 07/14/26\)](#)

[26-421 CONTRACT FINANCIAL FORM \(received 07/14/26\)](#)

[ORDINANCE]

- 8 [26-561](#) An Ordinance to amend From the Deputy Director of the Department of Administrative Services: A resolution/ordinance requesting approval to amend and renumber sections of the Milwaukee County Code of General Ordinances in Chapters 32 and 56. **(Referred to the Committees on Audit; and Finance)**

Attachments: [26-561 REPORT](#)

[26-561 RESOLUTION/ORDINANCE](#)

[26-561 FISCAL NOTE](#)

[26-561 MCGO CHAPTER 32.20](#)

[26-561 MCGO CHAPTER 32.21](#)

[26-561 MCGO CHAPTER 56.30](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 3

- 9 [26-521](#) A report from the Executive Director, Department of Health and Human Services, seeking approval of an agreement to expand and fund an expedited options counseling team within the Aging and Disability Resource Center (ADRC)
Attachments: [26-521 REPORT](#)
[26-521 RESOLUTION](#)
[26-521 FISCAL NOTE](#)
- 10 [26-539](#) A report from the Executive Director, Department of Health and Human Services, requesting authorization to enter into purchase of service contracts and contract amendments to the following programs within Housing Services **(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: [26-539 REPORT](#)
[26-539 RESOLUTION](#)
[26-539 FISCAL NOTE](#)
- 11 [26-540](#) A report from the Executive Director, Department of Health and Human Services, requesting authorization to allocate \$1,059,200 in HOME Community Housing Development Organization (CHDO) funds to Greater Milwaukee Community Housing Development Corporation (Milwaukee Habitat for Humanity) for the construction of single-family homes in Oak Creek **(Referred to the Committees on Community, Environment, and Economic Development; and Finance)**
Attachments: [26-540 REPORT](#)
[26-540 RESOLUTION](#)
[26-540 FISCAL NOTE](#)

**AUDIT SERVICES DIVISION
COMPTROLLER - 1**

- 12 [26-499](#) From the Director of Audits, Office of the Comptroller, Audit Services Division submitting an audit report titled "Milwaukee County Transit System Governance: Opportunities for Enhanced Oversight include Additional Sunlight, Clearly Defined Roles, and Detailed Fiscal Reporting for the Quasi-Governmental Entity" **(06/25/26 CB Meeting: Referred to the Committees on Transportation and Transit; and Finance)**

Attachments: [26-499 REPORT](#)
[26-499 RESOLUTION](#)
[26-499 FISCAL NOTE](#)
[26-499 POWERPOINT \(received 06/05/26\)](#)
[26-499 COUNTY BOARD RESOLUTION \(06/25/26\)](#)

**DEPARTMENT OF HUMAN RESOURCES - 1
[ORDINANCE]**

- 13 [26-576](#) From the Interim Chief Human Resources Officer, Department of Human Resources, requesting authorization to amend Sections 17.14(7) and (8) of the Milwaukee County Code of General Ordinances regarding monthly employee premiums for health and dental plans and prescription drug co-pays, to conform with the 2026 Adopted Budget.
(Referred to the Committees on Personnel; and Finance)

Attachments: [26-576 REPORT](#)
[26-576 RESOLUTION/ORDINANCE](#)
[26-576 FISCAL NOTE](#)

**DAS /
OSBP - 2**

- 14 [26-563](#) A report from the Department of Administrative Services and Office of Strategy, Budget & Performance, providing an update on the Investing in Justice: Courthouse Complex project **(Considered by the Committees on Community, Environment, and Economic Development; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [26-563 REPORT](#)
[26-563 POWERPOINT](#)
[26-563 APPENDIX A: SUSTAINABLE DESIGN STANDARDS](#)
[26-563 APPENDIX B: SUSTAINABLE DESIGN CLIMATE CHANGE](#)
[26-563 APPENDIX C: ENERGY SYSTEMS DECISION](#)

- 15 [26-564](#) **2026 Adopted Budget Amendment No. 5:** A report from the Office of Strategy, Budget & Performance and the Department of Administrative Services, providing a fiscal impact report on the Investing in Justice: Courthouse Complex project - 2026 Budget Amendment No. 5
(Considered by the Committees on Community, Environment, and Economic Development; and Finance)
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [26-564 REPORT](#)
[26-564 POWERPOINT](#)

OSBP - 2

- 16 [26-550](#) Report from the Director, Office of Strategy, Budget and Performance, Providing an Informational Report on Opioid Projects funded in Cohort One (FY23-25), Cohort Two (FY24-26), and Cohort Three (FY26-28)
(Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [26-550 REPORT](#)
[26-550 2025 SETTLEMENT FUND ANNUAL REPORT \(60 pages\)](#)
[26-550 POWERPOINT](#)

- 17 [26-552](#) Report from the Director, Office of Strategy, Budget, and Performance, requesting allocation of \$7,457,592 in Opioid Settlement Funds to support recommended projects in FY27-FY29. **(Referred to the Committee on Judiciary, Law Enforcement, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.60(8), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [26-552 REPORT](#)
[26-552 RESOLUTION](#)
[26-552 FISCAL NOTE](#)
[26-552 PROJECT SUMMARY CHART COHORT 4](#)
[26-552 POWERPOINT](#)

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 [26-585](#)

A report from the Executive Director, Department of Health and Human Services, requesting passive review of an amendment to increase a 2026 purchase of service contract with Bloom Art and Integrated Therapies with Children, Youth and Family Services (CYFS) **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [26-585 REPORT](#)

[26-585 FISCAL NOTE](#)

COMPTROLLER - 1

19 [26-68](#)

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: [26-68 JULY REPORT \(received 07/17/26\)](#)

[26-68 JULY ATTACHMENT 3 \(received 07/17/26\)](#)

OFFICE OF CORPORATION COUNSEL - 3

20 [26-554](#)

2026 Adopted Budget Amendment 10: From the Office of Corporation Counsel discussing the 2026 Budget Amendment No. 10 concerning the feasibility of establishing an online donation portal. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [26-554 REPORT](#)

CLOSED SESSION: ITEMS 21 AND 22

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.

- 21 [26-30](#) 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: [26-30 JULY REPORT \(received 06/24/26\)](#)

- 22 [26-31](#) 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: [26-31 JULY REPORT \(received 06/24/26\)](#)

E-COMMENTS - 1

- 23 [26-67](#) eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC).

*The Office of the County Clerk collects eComments submitted via CLIC, and appends these official public records to Reference File No. 26-67 at the conclusion of each meeting.

Adjournment**Deadline for the next meeting:**

The next regular meeting for the Committee on Finance is Thursday, September 24, 2026, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, August 14, 2026, at 5:00 p.m., for the September 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.