



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 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

Thursday, March 18, 2021

9:30 AM

County Legislative Information Center

REVISION #1

Please note the addition of Item 43, File No. 21-35.

VIRTUAL MEETING

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

E-COMMENT NOTICE:

Members of the public are invited to submit one written comment per agenda item (4,000 character maximum) through the County Legislative Information Center's (CLIC) "eComment" function. Please include in the first line of your submitted comment whether you support, are neutral, or oppose the item.

The creation of a user login is required in order to submit comments, by using the link below:

<https://milwaukeecounty.legistar.com/Calendar.aspx>

eComments will be accepted upon agenda publication and through the duration of the meeting. The Office of the County Clerk collects eComments submitted via CLIC, and appends these official public records to Reference File No. 21-33 at the conclusion of each meeting.

The County Executive declared a public health emergency in Milwaukee County on March 13, 2020.

The Milwaukee County Board of Supervisors consulted the Office of Corporation Counsel who advised on March 13, 2020, that, “the County Board and its standing committees, as well as other County boards and commissions, can legally convene remotely via telephone conference or video conference during this declared public health emergency.”

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 [21-227](#) A resolution authorizing and directing the Department of Parks, Recreation, and Culture conduct a safety study to identify measures necessary to improve swim safety, beach sustainability and water quality at McKinley Beach and authorizing an appropriation transfer of \$70,000 from Org. Unit 1940-1945 Appropriation for Contingencies to an appropriate account within Org. Unit 9000 Department of Parks, Recreation, and Culture
Sponsors: Wasserman, Shea, Czarnecki and Ortiz-Velez
Attachments: [21-227 RESOLUTION](#)
[21-227 FISCAL NOTE](#)

- 2 [21-23](#) From the President and Chief Executive Officer, Milwaukee Public Museum, providing an informational report regarding financial statements. **(Considered by the Committees on Parks, Energy, and Environment, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-23 MARCH REPORT \(received 02/08/21\)](#)

- 3 [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 20-2V4 \(effective 12/14/20\)](#)
[21-34 Administrative Order 20-7v5 \(effective 03/04/21\)](#)
[21-34 Administrative Order 20-13V7 \(effective 02/22/21\)](#)
[21-34 Administrative Order 20-16V5 \(effective 01/01/21\)](#)
[21-34 Administrative Order 21-1V1 \(effective 01/01/21\)](#)
[21-34 POWERPOINT PRESENTATION \(01/28/21\)](#)
[21-34 Administrative Order 21-1V2 \(effective 02/17/21\)](#)
- 4 [21-332](#) From the Director, Office of Performance, Strategy, and Budget providing an informational report regarding the approved Federal Legislation “American Rescue Act of 2021” and its impacts on Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-332 REPORT](#)
- 5 [21-223](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of parameters resolutions issuing an amount not to exceed \$86,280,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance various capital projects.
Attachments: [21-223 REPORT](#)
[21-223 RESOLUTION](#)
[21-223 FISCAL NOTE](#)
- 6 [21-314](#) Report from the Director, Department of Health and Human Services, seeking approval to process an administrative appropriation fund transfer to increase expenditure authority and revenue budget and establish a capital project for the Mental Health Emergency Center
Attachments: [21-314 REPORT](#)
[21-314 RESOLUTION](#)
[21-314 FISCAL NOTE](#)
[21-314 LETTER OF INTENT](#)
[21-314 ENTERPRISE FACILITY SERVICES](#)
[21-314 HEALTH SYSTEM LETTER OF SUPPORT \(appended 03/02/2021\)](#)

- 7 [21-224](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of initial authorizing resolutions and a parameters resolution in an amount not to exceed \$5,470,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance Project WE12301 Mental Health Emergency Center, and to reimburse expenses related to the project that occur prior to the issuance.

Attachments: [21-224 REPORT](#)
[21-224 INITIAL RESOLUTION](#)
[21-224 PARAMETERS RESOLUTION](#)
[21-224 FISCAL NOTE](#)

- 8 [21-290](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to amend the Agreement with Ceridian HCM, Inc., to include installation of Dayforce Performance Management and Compensation Management and to include subscription and maintenance services for those modules through 2023.

Attachments: [21-290 REPORT](#)
[21-290 RESOLUTION](#)
[21-290 FISCAL NOTE](#)

- 9 [21-269](#) From the Chief Judge, requesting authorization execute a 12-month contract with the University of Wisconsin-Milwaukee in the amount of \$180,000 for the financial management of MacArthur Safety and Justice Challenge Community Subgrants

Attachments: [21-269 REPORT](#)
[21-269 RESOLUTION](#)
[21-269 FISCAL NOTE](#)

- 10 [21-334](#) A resolution/ordinance to rename and expand the duties of the Committee on Health and Human Needs to include Strategic Planning by amending Chapters 1, 23, 46, 53, 73, and 97 of the Milwaukee County Code of General Ordinances

Sponsors: Nicholson and Rolland
Attachments: [21-334 RESOLUTION](#)
[21-334 FISCAL NOTE](#)

- 11 [21-257](#) From the Clerk of Circuit Court, requesting authorization execute a contract with BGB, Inc. for certified Spanish interpreting services in the amount of \$16,640
Attachments: [21-257 REPORT](#)
[21-257 RESOLUTION](#)
[21-257 FISCAL NOTE](#)
- 12 [21-315](#) From the Medical Examiner, Office of the Medical Examiner, requesting authorization to create 1.0 FTE Forensic Toxicology Laboratory Technician (18M-NR). **(Companion Personnel File No. 21-288)**
Attachments: [21-315 DEPARTMENTAL REQUEST](#)
[21-315 DAS REPORT](#)
[21-315 DAS RESOLUTION](#)
[21-315 DAS FISCAL NOTE](#)
- 13 [21-253](#) From the Superintendent, House of Correction, requesting authorization to execute the Second Amendment increasing the annual rate from \$62,500 to \$74,308 retroactively effective on January 1, 2021, and extending from March 18, 2021, to December 31, 2021, the 2018 Professional Service Contract with Employ Milwaukee, Inc. (EMI) for a Reentry Case Manager.
Attachments: [21-253 REPORT](#)
[21-253 RESOLUTION](#)
[21-253 FISCAL NOTE](#)
[21-253 AMENDMENT 2](#)
- 14 [21-289](#) From the Superintendent, House of Correction, requesting authorization to enter into an Agreement with the Wisconsin Department of Corrections to house up to 180 clients a day for a daily fee of \$51.46 each from approximately March 26, 2021, through December 31, 2021, with one possible automatic calendar year renewal starting January 1, 2022
Attachments: [21-289 REPORT](#)
[21-289 RESOLUTION](#)
[21-289 FISCAL NOTE](#)
- 15 [21-319](#) From the Milwaukee County Treasurer, providing an informational 2020 Report on Annual Public Funds for Milwaukee County **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-319 REPORT](#)

- 16 [21-299](#) From the Director of Benefits, Department of Human Resources, requesting authorization to execute a contract extension with Willis of Wisconsin to purchase consulting and actuarial services for non-pension benefit plans effective March 1, 2021 through February 28, 2024.
- Attachments:** [21-299 REPORT](#)
 [21-299 RESOLUTION](#)
 [21-299 FISCAL NOTE](#)
- 17 [21-249](#) From the Interim Director, Architecture, Engineering, and Environmental Services, Facilities Management Division, Department of Administrative Services, requesting authorization to apply for and accept a 2022 Wisconsin Department of Natural Resources Urban Nonpoint Source & Storm Water Management Grant, in the amount of up to \$85,000, to fulfill partial requirements of Milwaukee County's Wisconsin Pollutant Discharge Elimination System (Stormwater) Permit.
- Attachments:** [21-249 REPORT](#)
 [21-249 RESOLUTION](#)
 [21-249 FISCAL NOTE](#)
- 18 [21-252](#) From the Interim Director, Architecture, Engineering, and Environmental Services, Facilities Management Division, Department of Administrative Services, requesting approval of the DAS-FM Staff and Consultant Use Plan For Approved 2021 Adopted Capital Projects. **(Referred to the Committees on Transportation, Public Works, and Transit, and Finance)**
- Attachments:** [21-252 REPORT](#)
 [21-252 RESOLUTION](#)
 [21-252 FISCAL NOTE](#)
 [21-252 AE&ES STAFFING PLAN](#)

- 19 [21-234](#) From the Sustainability Director, Facilities Management Division, Department of Administrative Services, requesting retroactive authorization to apply for and accept, if awarded, 2020 Wisconsin Energy Innovation Grant Program funds to expand Milwaukee County's building retro-commissioning program. Total cost of the proposed project is \$287,129, which includes the \$179,258 grant request plus a \$107,871 Milwaukee County cost share/match consisting of:
- \$94,154 in existing funds for retro-commissioning (Project #WO641-20181)
 - \$13,717 in staff wages and fringe benefits.

Attachments: [21-234 REPORT](#)
[21-234 RESOLUTION](#)
[21-234 FISCAL NOTE](#)

- 20 [21-239](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting authorization to create one (1) full time employee (FTE) position, comprising of Business Analyst (pay grade 29) to support IT operations for House of Corrections. The proposed action would result in no direct County fiscal impact due to the cost of the position being covered by a fund transfer within the department's budget. **(Companion Personnel File No. 21-284)**

Attachments: [21-239 DEPARTMENTAL REQUEST](#)
[21-239 DAS REPORT](#)
[21-239 DAS RESOLUTION](#)
[21-239 DAS FISCAL NOTE](#)

- 21 [21-241](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting authorization to abolish one (1) full time employee (FTE) position, IT Applications Systems Analyst III (pay grade 28D) and create one (1) full time employee (FTE) position, IT Manager, Data Service Applications (pay grade 917E). The proposed will be funded by savings from abolishing the IT Application Systems Analyst III position with the remainder being covered by a funds transfer. There is no direct County fiscal impact. **(Companion Personnel File No. 21-285)**
Attachments: [21-241 DEPARTMENTAL REQUEST](#)
[21-241 DAS REPORT](#)
[21-241 DAS RESOLUTION](#)
[21-241 DAS FISCAL NOTE](#)
- 22 [21-245](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), responding to File 20-672 by providing an informational report to provide a cost and timeline estimate for creation of a Digital Engagement Information Technology (IT) team to develop, support, and enhance mobile phone applications for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-245 REPORT](#)
- 23 [21-262](#) An informational report from the Director of Economic Development Division - Department of Administrative Services regarding capital Project WC20901 - Forensic Science Center Phase II as it pertains to Constructing a Facility for the Center for Forensic Science and Protective Medicine **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-262 REPORT](#)
- 24 [21-296](#) From the Executive Director, Office on African American Affairs, requesting approval of an appropriation transfer of \$100,000 from 109-8902 Office on African American Affairs Appropriation for Contingencies Allocations to 109-6030 Office on African American Affairs Advertising
Attachments: [21-296 REPORT](#)
[21-296 RESOLUTION](#)
[21-296 FISCAL NOTE](#)

PASSIVE REVIEW: ITEM 25

Act 14 provides for a 14-day review period by the Finance and Audit (F&A) 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 F&A Committee, or
The F&A Committee reviewed the item and placed it on file within the 14-day review period, or
The F&A Committee voted to approve the contract during the 14-day review period, or
The F&A 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.*

- 25 [21-328](#) From the Executive Director of Parks asking for passive review of an amended scope of work with Cardno Inc. for engineering services, final design and development, and an archeological review of the Little Menomonee River and Parkway which causes the agreement to exceed \$100,000 **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [21-328 REPORT](#)
 [21-328 FISCAL NOTE](#)
 [21-328 SCOPE AMENDMENT](#)
 [21-328 CARDNO FEE REVISION #1](#)
 [21-328 CARDNO FINAL AGREEMENT 2021](#)
- 26 [21-250](#) From the Director of Milwaukee of County Parks, requesting authorization to apply for MMSD Green Infrastructure grants to fund applicable projects elements in existing capital projects including the North Point Parking Lot WP512, McKinley Marina Phase 2 WP688, and Brown Deer Roadway WP628
- Attachments:** [21-250 REPORT](#)
 [21-250 RESOLUTION](#)
 [21-250 FISCAL NOTE](#)
- 27 [21-247](#) **2021 Adopted Budget Amendment 1A016:** From the Executive Director of Parks providing an informational report on the possibility of upgrading and replacing the lighting system at the Humboldt Park tennis courts with high-efficiency LED lights with daylight-sensitive dimmers and timers and bond eligibility. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [21-247 REPORT](#)
 [21-247 MUSCO LIGHTING ESTIMATE](#)
 [21-247 PROJECT SUMMARY](#)

- 28 [21-200](#) From the Director, Department of Health and Human Services, requesting authorization to create one FTE position of Community Intervention Specialist in the Housing Division (**Companion Personnel File No. 21-292**)
- Attachments:* [21-200 DEPARTMENTAL REQUEST](#)
 [21-200 DAS REPORT](#)
 [21-200 DAS RESOLUTION](#)
 [21-200 DAS FISCAL NOTE](#)
- 29 [21-206](#) Request to create one FTE Housing Program Assistant position in the Section 8 Housing Choice Voucher Program within the DHHS Housing Division (**Companion Personnel File No. 21-294**)
- Attachments:* [21-206 DEPARTMENTAL REQUEST](#)
 [21-206 DAS REPORT](#)
 [21-206 DAS RESOLUTION](#)
 [21-206 DAS FISCAL NOTE](#)
 [21-206 REVISED DAS FISCAL NOTE \(received 02/09/21\)](#)
- 30 [21-210](#) Request to create one FTE Housing Inspector position in the Home Repair Program within the Housing Division (**Companion Personnel File No. 21-293**)
- Attachments:* [21-210 DEPARTMENTAL REQUEST](#)
 [21-210 DAS REPORT](#)
 [21-210 DAS RESOLUTION](#)
 [21-210 DAS FISCAL NOTE](#)
- 31 [21-203](#) Request to Create 1.0 FTE Transportation Coordinator position in the DHHS Division on Aging (**Companion Personnel File No. 21-295**)
- Attachments:* [21-203 DEPARTMENTAL REQUEST](#)
 [21-203 DAS REPORT](#)
 [21-203 DAS RESOLUTION](#)
 [21-203 DAS FISCAL NOTE](#)
 [21-203 REVISED DAS FISCAL NOTE \(received 02/09/21\)](#)
- 32 [21-232](#) Report from the Director, Department of Health and Human Services, requesting authorization to accept Federal Transit Administration 5310 grant funding for the purpose of funding a full-time Transportation Coordinator position in the DHHS Division on Aging
- Attachments:* [21-232 REPORT](#)
 [21-232 RESOLUTION](#)
 [21-232 FISCAL NOTE](#)

- 33 [21-231](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2021 contract with the State of Wisconsin for Social Services and Community Programs
Attachments: [21-231 REPORT](#)
[21-231 RESOLUTION](#)
[21-231 FISCAL NOTE](#)
[21-231 REVENUE NOTIFICATION COMPARISON](#)
- 34 [21-303](#) From the Director Office of Performance, Strategy, and Budget, providing a 2020 appropriation transfer packet for the March 2021 cycle.
Attachments: [21-303 DRAFT TRANSFER PACKET](#)
- 35 [21-304](#) From the Director Office of Performance, Strategy, and Budget, providing a 2021 appropriation transfer packet for the March 2021 cycle.
Attachments: [21-304 DRAFT TRANSFER PACKET](#)
- 36 [21-301](#) From the Director Office of Performance, Strategy, and Budget, providing and informational report regarding Milwaukee County's preliminary 2022 operating budget gap. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-301 REPORT](#)
- 37 [21-302](#) From the Director Office of Performance, Strategy, and Budget, providing and informational report regarding Milwaukee County's preliminary 2022 Capital budget gap. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-302 REPORT](#)
[21-302 POWERPOINT](#)
- 38 [21-268](#) From the Director, Department of Transportation, Requesting Authorization to Amend a Professional Services Contract for Airport Air Service Development Consulting and Related Market Research.
Attachments: [21-268 REPORT](#)
[21-268 RESOLUTION](#)
[21-268 FISCAL NOTE \(unsigned\)](#)
[21-268 SIGNED FISCAL NOTE \(appended 03/12/21\)](#)
[21-268 AMENDMENT NO. 1](#)
[21-268 1684 FORM \(unsigned\)](#)
[21-268 SIGNED 1684 FORM \(appended 03/12/21\)](#)

- 39 [21-270](#) From the Director, Department of Transportation, Requesting Authorization to Amend an Airport Marketing and Communications Agency Contract.
Attachments: [21-270 REPORT](#)
[21-270 RESOLUTION](#)
[21-270 FISCAL NOTE](#)
[21-270 SIGNED FISCAL NOTE \(appended 03/12/21\)](#)
[21-270 AMENDMENT NO. 1](#)
[21-270 1684 FORM \(unsigned\)](#)
[21-270 SIGNED 1684 FORM \(appended 03/12/21\)](#)
- 40 [21-272](#) From the Director, Department of Transportation, requesting Authorization and Funding of MCTS CAD/AVL Capital Project WT143.
Attachments: [21-272 REPORT](#)
[21-272 RESOLUTION](#)
[21-272 FISCAL NOTE](#)
- 41 [21-273](#) From the Director, Department of Transportation, Requesting to Transfer Bus Purchase Bond Funds to Kinnickinnic HVAC and North South Transit Enhancement Study Project.
Attachments: [21-273 REPORT](#)
[21-273 RESOLUTION](#)
[21-273 FISCAL NOTE](#)
- 42 [21-333](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2020 year-end fiscal projection for Milwaukee County (as of December 2020).
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [21-333 REPORT](#)
- 43 [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 MARCH REPORT \(appended 03/17/21\)](#)
- 44 [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 MARCH REPORT \(received 03/15/21\)](#)

CLOSED SESSION ITEMS 45 and 46

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.

CORPORATION COUNSEL - 2

- 45 [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 MARCH REPORT \(received on 02/19/21\)](#)

- 46 [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 MARCH REPORT \(received on 02/19/21\)](#)

E-COMMENTS -1

- 47 [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.

AdjournmentDeadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, April 15, 2021, at 9:30 a.m.

Approval tracking system review must be completed in Legistar on or before Friday, March 19, 2021, by 5:00 p.m. for the April 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.

