



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

Thursday, March 14, 2024

9:00 AM

Room 203R and Microsoft Teams
County Legislative Information Center

REVISION I

Please note the removal of former Items 26 and 27, File Nos. 24-117 and 24-119.

Please note the addition of new Items 5, File No. 24-73; 6, File No. 24-369;

8, File No. 24-343; 23, File No. 24-366; and 25, File No. 24-359.

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

OFFICE OF THE COMPTROLLER - 6 PUBLIC HEARING (ITEM 1)

- 1 [24-290](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of a resolution authorizing the issuance of and establishing parameters for the sale of not to exceed \$16,185,000 Airport Revenue Bonds
Attachments: [24-290 REPORT](#)
[24-290 RESOLUTION](#)
[24-290 FISCAL NOTE](#)
[24-290 NOTICE OF PUBLIC HEARING](#)

- 2 [24-291](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of parameters resolutions issuing an amount not to exceed \$247,765,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance various capital projects.
Attachments: [24-291 REPORT](#)
[24-291 RESOLUTION](#)
[24-291 FISCAL NOTE](#)

- 3 [24-292](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report listing the carryovers of operating budget capital outlay appropriations and related revenues. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [24-292 REPORT](#)

- 4 [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 MARCH REPORT \(received 03/07/24\)](#)
- 5 [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 MARCH REPORT \(received 03/11/24\)](#)
- 6 [24-369](#) From the Milwaukee County Comptroller, providing the Five-Year Financial Forecast for 2025 to 2029 **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [24-369 REPORT](#)

**COMPTROLLER /
OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE (OSBP) - 1**

- 7 [24-352](#) From the Milwaukee County Comptroller, Office of the Comptroller, and the Director, Office of Strategy, Budget, and Performance, requesting authorization to transfer all but \$5.0 million of the projected 2023 year-end surplus to the Debt Service Reserve
Attachments: [24-352 REPORT](#)
[24-352 RESOLUTION](#)
[24-352 FISCAL NOTE](#)

OSBP -1

- 8 [24-343](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the March 2024 cycle.
Attachments: [24-343 DRAFT TRANSFER PACKET](#)
[24-343 DRAFT TRANSFER PACKET REVISION I \(received 03/01/24\)](#)
[24-343 DRAFT TRANSFER PACKET REVISION II \(received 03/06/24\)](#)
[24-343 DRAFT TRANSFER PACKET REVISION III \(received 03/07/24\)](#)

MILWAUKEE PUBLIC MUSEUM - 1

- 9 [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 MARCH REPORT \(received 02/12/24\)](#)

RESOLUTIONS - 2

- 10 [24-249](#) A resolution in support of the County Treasurer investing funds into Columbia Savings & Loan, designated by the FDIC as a minority-led financial depository institution (MDI), to promote homeownership and local neighborhoods

Sponsors: Nicholson, Coggs-Jones, Taylor (5), Martinez, Rolland, Taylor (17) and Clancy

Attachments: [24-249 RESOLUTION](#)

[24-249 FISCAL NOTE](#)

- 11 [24-268](#) A resolution allocating \$356,355 from Agency 194-1945 Appropriation for Contingencies to Agency 800 - Department of Health and Human Services to create the "Landlord Incentives to Foster Tenancy" (LIFT) pilot program to help grow the number of Milwaukee County landlords accepting tenant applicants receiving Milwaukee County rent assistance program funds

Sponsors: Rolland, Alexander, Burgelis and Shea

Attachments: [24-268 RESOLUTION](#)

[24-268 FISCAL NOTE](#)

OFFICE OF THE COUNTY CLERK - 1

- 12 [24-269](#) From the Milwaukee County Clerk, requesting the creation of 1.0 Administrative Secretary Legislative Assistant III position in the Office of the County Clerk, beginning March 31, 2024, and authorizing the transfer of \$43,718 from Agency 194-1945 - Appropriation for Contingencies to Agency 327 - County Clerk for salary costs to provide additional capacity to serve the Milwaukee County Board of Supervisors.

Attachments: [24-269 DEPARTMENTAL REQUEST \(received 02/15/24\)](#)

[24-269 DEPARTMENTAL RESOLUTION](#)

[24-269 DEPARTMENTAL FISCAL NOTE](#)

[24-269 DHR REPORT \(received 02/15/24\)](#)

[24-269 OSBP REPORT \(received 02/22/24\)](#)

DEPARTMENT OF TRANSPORTATION (DOT) - 1

- 13 [24-297](#) From the Director, Department of Transportation requesting authority to accept, execute contracts, and administer the Federal Transit Administration's Areas of Persistent Poverty Grant Award. **(Referred to the Committee on Transportation and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-297 REPORT](#)

[24-297 RESOLUTION](#)

[24-297 FISCAL NOTE](#)

DOT /**MILWAUKEE MITCHELL INTERNATIONAL AIRPORT - 2**

- 14 [24-299](#) From the Director, Department of Transportation and the Airport Director, Department of Transportation seeking authorization to enter into a Management Agreement for Airport Parking and Shuttle Operations Management. **(Referred to the Committee on Transportation and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-299 REPORT](#)

[24-299 RESOLUTION](#)

[24-299 FISCAL NOTE](#)

[24-299 DRAFT PARKING MANAGEMENT AGREEMENT \(122 pages\)](#)

[24-299 REQUEST FOR PROPOSALS \(43 pages\)](#)

[24-299 AWARD LETTER](#)

- 15 [24-300](#) From the Director, Department of Transportation and the Airport Director, Department of Transportation seeking authorization to enter into a Professional Service Agreement for production of updated interactive employee training courses.

Attachments: [24-300 REPORT](#)

[24-300 RESOLUTION](#)

[24-300 FISCAL NOTE](#)

[24-300 PROFESSIONAL SERVICES AGREEMENT](#)

OFFICE OF THE MEDICAL EXAMINER - 2

- 16 [24-282](#) Medical Examiner Agreement with Kenosha County to Provide Autopsy Support

Attachments: [24-282 REPORT](#)

[24-282 RESOLUTION](#)

[24-282 FISCAL NOTE](#)

[24-282 AUTOPSY AGREEMENT](#)

- 17 [24-284](#) Medical Examiner Agreement with Racine County to Provide Autopsy Support

Attachments: [24-284 REPORT](#)

[24-284 RESOLUTION](#)

[24-284 FISCAL NOTE](#)

[24-284 AUTOPSY AGREEMENT](#)

COMBINED COURT RELATED OPERATIONS -1

- 18 [24-326](#) From the Chief Judge, requesting authority to accept the State of Wisconsin Department of Justice Treatment Alternatives and Diversion (TAD) program grant award (Award Number: 2024-TD-01/02-18624) in the amount of \$574,375 for the period of January 1, 2024 to December 31, 2024

Attachments: [24-326 REPORT](#)

[24-326 RESOLUTION](#)

[24-326 FISCAL NOTE](#)

OFFICE OF THE DISTRICT ATTORNEY - 1

- 19 [24-256](#) From the District Attorney, Requesting Retroactive Permission to Enter into Contracts with the Milwaukee Police Department in the amount of \$180,264, the South Milwaukee Police Department in the amount of \$42,228, and the West Allis Police Department in the amount of \$46,824, for Law Enforcement Services to the Milwaukee Metropolitan Drug Enforcement Group, with effective dates of January 1, 2024 through December 31, 2024, which are fully funded by a Byrne JAG Task Force Grant Award from the Wisconsin Department of Justice (WI-DOJ Subgrant 2022-DJ-01 18546)

Attachments: [24-256 REPORT](#)

[24-256 RESOLUTION](#)

[24-256 FISCAL NOTE](#)

[24-256 WI-DOJ SUBGRANT 2022-DJ-01 18546 APPLICATION](#)

[24-256 WI-DOJ SUBGRANT 2022-DJ-01 18546 AWARD](#)

[24-256 2024 MMDEG MPD CONTRACT](#)

[24-256 2024 MMDEG SMPD CONTRACT](#)

[25-256 2024 MMDEG WAPD CONTRACT](#)

OFFICE OF THE SHERIFF - 3

- 20 [24-257](#) From the Chief Deputy, Milwaukee County Office of the Sheriff (MCSO), seeking authorization to retroactively accept FY 2023 Implementing Crisis Intervention Teams- Community Policing Development Solicitation award in the amount of \$197,666 for a period of twenty-four (24) months beginning October 1, 2023.

Attachments: [24-257 REPORT](#)

[24- 257 RESOLUTION](#)

[24-257 FISCAL NOTE](#)

[24-257 GRANT AWARD](#)

- 21 [24-258](#) From the Chief Deputy, Milwaukee County Office of the Sheriff (MCSO), seeking authorization to retroactively accept FY 2023 Law Enforcement Mental Health and Wellness Act (LEMHWA) Implementation projects grant award in the amount of \$200,000 for a period of twenty-four (24) months beginning October 1, 2023.

Attachments: [24-258 REPORT](#)

[24- 258 RESOLUTION](#)

[24-258 FISCAL NOTE](#)

[24-258 GRANT AWARD](#)

- 22 [24-251](#) **2024 Adopted Budget Amendment 25:** Informational Report from the Milwaukee County Sheriff's Office in response to Amendment 25 in the 2024 adopted budget to examine the need, findings and recommendations of Public Safety Officers (PSO) staff to be deployed bullet proof vests either as a standard issue or at the request of individual staff. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-251 REPORT](#)

COMMUNITY REINTEGRATION CENTER - 2

- 23 [24-366](#) From the Superintendent, Community Reintegration Center, requesting to extend the contract with NCCHC Resources, Inc., beginning on April 1, 2024, through March 31, 2025, with possible two one-year extensions.

Attachments: [24-366 REPORT](#)

[24-366 RESOLUTION](#)

[24-366 FISCAL NOTE](#)

- 24 [24-302](#) **2024 Adopted Budget Amendment 21:** From the Superintendent, Community Reintegration Center, providing an informational report on the appropriation of \$500,000 to enhance mental health and dental services for residents of the County's adult detention centers. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-302 REPORT](#)

OFFICE OF EMERGENCY MANAGEMENT - 1

- 25 [24-359](#) From the Director, Office of Emergency Management, requesting 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 Office of Emergency Management.

Attachments: [24-359 REPORT](#)

[24-359 RESOLUTION](#)

[24-359 FISCAL NOTE](#)

**FACILITIES MANAGEMENT DIVISION /
DEPARTMENT OF ADMINISTRATIVE SERVICES - 1**

- 26 [24-337](#) From the Director, Facilities Planning and Development (DAS-FM), providing an informational report regarding New Coggs Parking Lot Solar Photovoltaic System(s) Feasibility Study. **(Considered by the Committees on Community, Environment, and Economic Development; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-337 REPORT](#)
[24-337 BUDGET NARRATIVE REPORT EXCERPT](#)
[24-337 PARKING SITE PLAN](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 3

- 27 [24-303](#) A report from the Director, Department of Health and Human Services, requesting authorization to increase the overall 2024 non-professional services contract with D&S Food Services, Inc. by \$1,039,398, for a total of \$2,388,258 and amend per-meal prices from \$5.51 to \$5.89 for the Senior Nutrition Program

Attachments: [24-303 REPORT](#)
[24-303 RESOLUTION](#)
[24-303 FISCAL NOTE](#)

- 28 [24-304](#) A report from the Director, Department of Health and Human Services, requesting authorization to increase 2024 purchase of service contracts with Birth to Three community vendors for Children, Youth and Family Services

Attachments: [24-304 REPORT](#)
[24-304 RESOLUTION](#)
[24-304 FISCAL NOTE](#)

- 29 [24-305](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into amendments to contracts for programs within Housing Services

Attachments: [24-305 REPORT](#)
[24-305 RESOLUTION](#)
[24-305 FISCAL NOTE](#)

DEPARTMENT OF HUMAN RESOURCES - 1

- 30 [24-338](#) From the Director of Benefits & HR Metrics, Department of Human Resources, requesting authorization for a two-year contract with Froedtert Workforce Health for three on-site employee Health Care Clinics for both Milwaukee County and Milwaukee County Transit Systems (MCTS) from April 1, 2024 through December 31, 2025.

Attachments: [24-338 REPORT](#)
[24-338 RESOLUTION](#)
[24-338 FISCAL NOTE](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 1

- 31 [24-318](#) From the Executive Director of Milwaukee of Department of Parks, Recreation and Culture, requesting authorization to execute a Master Lease Agreement and related agreements with Cream City Red Arrow LLC, d.b.a. Biggby Coffee, and Global Orange Development LLC, for the concession operation at Red Arrow Park. **(Referred to the Committee on Parks and Culture for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-318 REPORT](#)
[24-318 RESOLUTION](#)
[24-318 FISCAL NOTE](#)
[24-318 DRAFT LEASE AGREEMENT, EXHIBITS, & ADDENDUM](#)

**ARCHITECTURE AND ENVIRONMENTAL SERVICES SECTION /
DEPARTMENT OF ADMINISTRATIVE SERVICES - 1**

- 32 [24-349](#) From the Director, Architecture, Engineering & Environmental Services Section, Department of Administrative Services (DAS-FM), requesting authorization to apply for and accept 2025 Wisconsin Department of Agriculture, Trade, and Consumer Protection support grants, in the approximate amount of \$75,000, to partially offset the salaries, training, travel, and office expenses of the Land Conservation Department. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-349 REPORT](#)
[24-349 RESOLUTION](#)
[24-349 FISCAL NOTE](#)

PASSIVE REVIEW - ITEMS 33 THROUGH 35

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.

- 33** [24-363](#) From the Director, Department of Administrative Services, regarding Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for Capital Project WP37201 - McKinley Park Flushing Channel (Seawalls) **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [24-363 REPORT](#)
[24-363 FISCAL NOTE](#)
- 34** [24-362](#) From the Director, Department of Administrative Services, regarding Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for Capital Project P714-20179 - Kinnickinnic River Parkway - Jackson Park Drive **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [24-362 REPORT](#)
[24-362 FISCAL NOTE](#)
- 35** [24-364](#) From the Director, Department of Administrative Services, regarding Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for Capital Project WP069501 - Washington Park Bridge Replacements **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [24-364 REPORT](#)
[24-364 FISCAL NOTE](#)

OFFICE OF CORPORATION COUNSEL - 2**CLOSED SESSION - ITEMS 36 AND 37**

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.

- 36 [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 MARCH REPORT \(received 02/16/24\)](#)

- 37 [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 MARCH REPORT \(received 02/16/24\)](#)

E-COMMENTS - 1

- 38 [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 of the Committee on Finance will be determined after the Monday, April 15, 2024, Organizational Meeting of the Milwaukee County Board of Supervisors.

Approval Tracking System review must be completed in Legistar on or before Friday, April 19, 2024, by 5:00 p.m., for the May 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.