



Milwaukee County

Meeting Agenda

Committee on Finance

Chairperson: Supervisor Willie Johnson, Jr.

Vice Chairperson: Steve F. Taylor

Supervisor Sequanna Taylor

Supervisor Shawn Rolland

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, March 12, 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 on 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) PUBLIC HEARING - 2

- 1 [26-294](#) From the Director of Capital Finance, Office of the Comptroller, requesting approval of a resolution authorizing the issuance of and establishing parameters for the sale of not to exceed \$56,060,000 Airport Revenue Bonds

 Attachments: [26-294 REPORT](#)
 [26-294 RESOLUTION](#)
 [26-294 FISCAL NOTE](#)
 [26-294 NOTICE OF PUBLIC HEARING](#)

- 2 [26-295](#) From the Director of Capital Finance, Office of the Comptroller, requesting approval of a resolution authorizing the issuance of and establishing parameters for the sale of not to exceed \$19,325,000 Airport Revenue Refunding Bonds

 Attachments: [26-295 REPORT](#)
 [26-295 RESOLUTION](#)
 [26-295 FISCAL NOTE](#)
 [26-295 NOTICE OF PUBLIC HEARING \(received 02/20/26\)](#)

COMPTROLLER - 5

- 3 [26-293](#) From the Director of Capital Finance, Office of the Comptroller, requesting approval of a resolution establishing parameters for the Sale of \$153,750,000 of General Obligation Promissory Notes to finance various capital projects.
- Attachments: [26-293 REPORT](#)
 [26-293 RESOLUTION](#)
 [26-293 FISCAL NOTE](#)
- 4 [26-290](#) From the Capital Project Manager, 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: [26-290 REPORT](#)
- 5 [26-292](#) From the Capital Project Manager, Office of the Comptroller requesting approval to allocate \$656,340 of lapsed project funds from the Debt Service Reserve (“DSR”); and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to place funding into the countywide unallocated contingency account and to provide additional funding to ongoing projects with shortfalls.
- Attachments: [26-292 REPORT](#)
 [26-292 RESOLUTION](#)
 [26-292 FISCAL NOTE](#)
- 6 [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 MARCH REPORT \(received 03/05/26\)](#)
- 7 [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 MARCH REPORT \(received 03/06/26\)](#)
 [26-68 MARCH ATTACHMENT 3 \(received 03/06/26\)](#)

MILWAUKEE PUBLIC MUSEUM - 1

- 8 [26-46](#) 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: [26-46 MARCH REPORT \(received 02/13/26\)](#)

COMMUNITY REINTEGRATION CENTER - 2

- 9 [26-281](#) 2026 Wellpath PSC Amendment to increase existing contract. **(Referred to the Committee on Judiciary, Law Enforcement, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [26-281 REPORT](#)

[26-281 RESOLUTION](#)

[26-281 FISCAL NOTE](#)

- 10 [26-319](#) Wellpath Amendment 8 for People in Our Care (PIOC) Health Care Services Extension **(Referred to the Committee on Judiciary, Law Enforcement, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [26-319 REPORT](#)

[26-319 RESOLUTION](#)

[26-319 FISCAL NOTE](#)

MILWAUKEE COUNTY ZOO - 1

- 11 [26-280](#) From the Executive Zoo Director, requesting authorization to execute a Professional Services Agreement with Traditions LLC for the installation of event decor for the Zoo's Wild Lights Event. **(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: [26-280 REPORT](#)

[26-280 RESOLUTION](#)

[26-280 FISCAL NOTE](#)

[26-280 PROFESSIONAL SERVICE AGREEMENT](#)

[26-280 REQUEST FOR PROPOSALS](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 1

- 12 [26-285](#) From the Executive Director of Parks requesting authorization o retroactively submit and accept Bridge Infrastructure Grants from the DNR **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [26-285 REPORT](#)

[26-285 RESOLUTION](#)

[26-285 FISCAL NOTE](#)

[26-285 POWERPOINT](#)

CLERK OF CIRCUIT COURT**COMBINED COURT RELATED OPERATIONS - 1**

- 13 [26-339](#) From the Clerk of Circuit Court requesting authorization to execute an Professional Service Agreement with Credit Service International for the collection of court-ordered judgments and tax refund intercept processing for the time period of April 1, 2026 through March 31, 2028, with two renewable extensions of two years each **(Referred to the Committee on Judiciary, Law Enforcement, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [26-339 REPORT](#)

[26-339 RESOLUTION](#)

[26-339 FISCAL NOTE](#)

[26-339 STANDARD COOPERATIVE AGREEMENT](#)

OFFICE OF CORPORATION COUNSEL (OCC) - 1

- 14 [26-304](#) **2026 Adopted Budget Amendment 02:** From the Office of Corporation Counsel to provide an informational report describing the governance structure of Milwaukee Transport Services, Inc. **(Considered by the Committees on Transportation and Transit; and Finance)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [26-304 REPORT](#)

[26-304 MTS ARTICLES OF INCORPORATION](#)

[26-304 MTS BYLAWS](#)

**DEPARTMENT OF TRANSPORTATION /
MILWAUKEE COUNTY TRANSIT SYSTEM - 3**

- 15 [26-24](#) From the Director, Department of Transportation, and the President and Chief Executive Officer, Milwaukee County Transit System, providing an informational report regarding the transit funding shortfall. **(Considered by the Committees on Transportation and Transit; and Finance)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [26-24 MARCH REPORT \(received 02/13/26\)](#)

- 16 [26-321](#) From the Director, Department of Transportation and the President & CEO, Milwaukee County Transit System, requesting authorization to apply for and accept, if awarded, Better Utilizing Investments to Leverage Development (BUILD) grant funds for transit infrastructure enhancements at MCTS facilities. **(Referred to the Committees on Transportation and Transit; and Finance)**

Attachments: [26-321 REPORT](#)

[26-321 REVISED REPORT \(received 02/19/26\)](#)

[26-321 RESOLUTION](#)

[26-321 FISCAL NOTE](#)

- 17 [26-322](#) From the Director, Department of Transportation, requesting authorization to process an administrative appropriation transfer in the amount of \$404,886 from the 2025 unallocated contingency to the Milwaukee County Transit System to pay off the remaining depreciation on two damaged buses that were declared a total loss in 2025. **(Referred to the Committee on Transportation and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.60(8), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [26-322 REPORT](#)

[26-322 REVISED REPORT \(received 02/19/26\)](#)

[26-322 RESOLUTION](#)

[26-322 FISCAL NOTE](#)

RESOLUTION - 1

- 18 [26-257](#) A resolution requesting the Department of Administrative Services, Information Management Services Division (IMSD), to prepare an annual report beginning in December 2026 outlining artificial intelligence (AI) outcomes, planned strategies, opportunities, and challenges **(01/29/26: Laid Over for One Meeting Cycle)**

Sponsors: Rolland

Attachments: [26-257 RESOLUTION](#)

[26-257 FISCAL NOTE](#)

FACILITIES MANAGEMENT DIVISION / DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 2

- 19 [26-316](#) From the Director, Architecture, Engineering & Environmental Services Section, Department of Administrative Services, requesting authorization to apply for, accept and administer 2027 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 Committee on Parks and Culture; and Finance)**

Attachments: [26-316 REPORT](#)

[26-316 RESOLUTION](#)

[26-316 FISCAL NOTE](#)

- 20 [26-329](#) An action report providing information related to the 2026 operating costs for the Center for Forensic Science and Preventative Medicine (CFSPM) and seeking administrative authority to process fund transfers

Attachments: [26-329 REPORT](#)
[26-329 RESOLUTION](#)
[26-329 FISCAL NOTE](#)

DAS - 1

- 21 [26-278](#) From the Director of the Department of Administrative Services requesting approval to process an administrative appropriation transfer to reallocate approximately \$700,000 within Project WC0276 - Investing in Justice Courthouse Complex and to process certain future administrative appropriation transfers. **(Referred to the Committee on Community, Environment, and Economic Development for INFORMATIONAL PURPOSES ONLY per Section 59.60(8), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [26-278 REPORT](#)
[26-278 RESOLUTION](#)
[26-278 FISCAL NOTE](#)

DAS /

DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS) - 1

- 22 [26-328](#) An action report providing and update on the status of the McGovern Senior Center and requesting \$100,000 from Org. Unit 194-1945 -Appropriate for Contingencies fund planning, design, and cost estimating expenses by the Department of Administrative Services Facilities Management Division as they work with the Department of Health and Human Services for a long-term senior center solution on the Northwest Side of Milwaukee **(Referred to the Committees on Parks and Culture and Health Equity, Human Needs, and Strategic Planning for INFORMATIONAL PURPOSES ONLY per Section 59.60(8), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [26-328 REPORT](#)
[26-328 RESOLUTION](#)
[26-328 FISCAL NOTE](#)
[26-328 REMEDIAL ACTION TIMELINE](#)
[26-328 MOISTURE INVESTIGATION](#)
[26-328 POWERPOINT \(11/11/25 COMMUNITY PRESENTATION\)](#)
[26-328 POWERPOINT \(received 02/26/26\)](#)
[26-328 INFORMATION SESSIONS FLYER \(03/05/26\)](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 3

- 23 [26-330](#) From the Interim Director, Department of Office of Strategy, Budget, & Performance, requesting authorization to apply for and accept three Act 12 Innovation Grant Applications and enter into associated service transfer agreements in March of 2026. **(Referred to the Committee on Parks and Culture; and Finance)**
- Attachments:** [26-330 REPORT](#)
[26-330 REVISED REPORT \(received 02/26/26\)](#)
[26-330 RESOLUTION](#)
[26-330 REVISED RESOLUTION \(received 02/26/26\)](#)
[26-330 FISCAL NOTE](#)
[26-330 REVISED FISCAL NOTE \(received 02/26/26\)](#)
[26-330 POWERPOINT](#)
[26-330 REVISED POWERPOINT \(received 02/26/26\)](#)
[26-330 TRANSFER AGREEMENT \(TA\) - MARCUS CENTER](#)
[26-330 REVISED TA - MARCUS CENTER \(received 02/26/26\)](#)
[26-330 TA - CHARLES ALLIS & VILLA TERRACE \(CAVT\)](#)
[26-330 REVISED TA - CAVT \(received 02/26/26\)](#)
[26-330 TA - EASTERSEALS SOUTHEAST WI.](#)
- 24 [26-333](#) From the Interim Director, Office of Strategy, Budget & Performance, Requesting Authorization to Reallocate Federal American Rescue Plan Act (ARPA) Revenue and Expenses
- Attachments:** [26-333 REPORT](#)
[26-333 RESOLUTION](#)
[26-333 FISCAL NOTE](#)
- 25 [26-327](#) From the Interim Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the March 2026 cycle.
- Attachments:** [26-327 DRAFT TRANSFER PACKET](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 7

- 26 [26-313](#) Report from the Executive Director, Department of Health and Human Services, providing an informational update on the 2026 State/County contract spending controls **(Considered by the Committees on Health Equity, Human Needs, and Strategic Planning; and Finance)** **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [26-313 REPORT](#)
- 27 [26-309](#) A report from the Executive Director, Department of Health and Human Services, requesting approval to accept a supplemental award of \$100,000 for the Emergency Housing and Stabilization for Older Adults Grant Program
Attachments: [26-309 REPORT](#)
[26-309 RESOLUTION](#)
[26-309 FISCAL NOTE](#)
- 28 [26-312](#) A report from the Executive Director, Department of Health and Human Services, requesting authorization to amend a 2026 purchase of service contract with Racine County **(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: [26-312 REPORT](#)
[26-312 RESOLUTION](#)
[26-312 FISCAL NOTE](#)
- 29 [26-305](#) A report from the Executive Director, Department of Health and Human Services, requesting approval to execute a catering price agreement with An Ox Café as part of the Senior Dining Dine-Out program **(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: [26-305 REPORT](#)
[26-305 RESOLUTION](#)
[26-305 FISCAL NOTE](#)

- 30 [26-302](#) A report from the Executive Director, Department of Health and Human Services, requesting authorization to amend a purchase of service contract with the Indian Council for the Elderly for the Area Agency on Aging (AAA) for the period January 1, 2026 through December 31, 2026.
- Attachments: [26-302 REPORT](#)
 [26-302 RESOLUTION](#)
 [26-302 FISCAL NOTE](#)
- 31 [26-310](#) A report from the Executive Director, Department of Health and Human Services, requesting authorization to execute retroactive purchase of service contracts with Wisconsin Community Services (WCS), Fathers Making Progress (FMP), and UniteWI as FORGE Fatherhood grant partners **(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: [26-310 REPORT](#)
 [26-310 RESOLUTION](#)
 [26-310 FISCAL NOTE](#)
- 32 [26-311](#) A report from the Executive Director, Department of Health and Human Services, requesting authorization to execute retroactive professional service agreements with Sojourner Family Peace Center and AMTC & Associates as FORGE Fatherhood grant partners **(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: [26-311 REPORT](#)
 [26-311 RESOLUTION](#)
 [26-311 FISCAL NOTE](#)

OCC - 2**CLOSED SESSION: ITEMS 33 AND 34**

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.

- 33 [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 MARCH REPORT \(received 02/13/26\)](#)

- 34 [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 MARCH REPORT \(received 02/13/26\)](#)

E-COMMENTS - 1

- 35 [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 of the Committee on Finance will be determined after the Monday, April 20, 2026, Organizational Meeting of the Milwaukee County Board of Supervisors.

Approval Tracking System review must be completed in Legistar on or before WEDNESDAY, April 22, 2026, 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.