



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: Legislative Services Division Manager:

Janelle M. Jensen, (414) 278-4228

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

Thursday, September 14, 2023

9:00 AM

Room 203-R & Microsoft Teams
County Legislative Information Center

REVISION #1

Please note the removal of File No. 23-839.

Please note the addition of File No's 23-110, 23-775, 23-823, 23-864, and 23-865.

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. 23-67 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.

Call To Order

Roll Call

RESOLUTION - 1

- 1 [23-833](#) A resolution requesting the Project Management Office in the Office of Strategy, Budget and Performance to collaborate with the Department of Administration - Information Management Services Division (DAS-IMSD) to explore and implement, if feasible, options to equip county departments with the necessary resources/training to provide public information, forms, websites, and other communications in Spanish, Hmong, and other relevant languages, upon request, to residents with Limited English Proficiency

Sponsors: Gómez-Tom, Martinez, Rolland, Shea, Johnson, Jr. and Clancy

Attachments: [23-833 RESOLUTION](#)

[23-833 FISCAL NOTE](#)

MILWAUKEE COUNTY ZOO - 2

- 2 [23-781](#) From the Executive Zoo Director, requesting approval to enter into an agreement with the Zoological Society of Milwaukee for the construction of a new Rhino habitat for the Milwaukee County Zoo. **(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: [23-781 REPORT](#)

[23-781 RESOLUTION](#)

[23-781 FISCAL NOTE](#)

[23-781 DRAFT ADVENTURE AFRICA PHASE III AGREEMENT](#)

PASSIVE REVIEW: ITEM 3

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.

- 3 [23-707](#) From the Executive Zoo Director, requesting passive review of a service contract exceeding \$100,000 but less than \$300,000 with Traditions LLC for light and decoration installation services for the Wild Lights event for a term beginning with signing of the contract to February 28, 2024. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-707 REPORT](#)

[23-707 FISCAL NOTE](#)

[23-707 DRAFT AGREEMENT](#)

OFFICE OF EMERGENCY MANAGEMENT - 1

- 4 [23-838](#) From the Director of Office of Emergency Management, requesting approval of the Agreement for Professional Services for the Provision of Medical Direction to the Emergency Medical Services Division of the Milwaukee County Office of Emergency Management. **(Referred to the Committee on Health Equity, Human Needs, and Strategic Planning; for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin Statutes; and Finance)**

Attachments: [23-838 REPORT](#)

[23-838 RESOLUTION](#)

[23-838 FISCAL NOTE](#)

[23-838 AMENDMENT NO. 3](#)

[23-838 APPENDIX A: MEDICAL DIRECTOR DUTIES](#)

ECONOMIC DEVELOPMENT**DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 1**

- 5 [23-813](#) An Action Report Requesting Authorization to Enter Into a New Five-Year Cooperation Agreement Between The Milwaukee County War Memorial, Inc., The Milwaukee Art Museum, Inc., And Milwaukee County. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [23-813 REPORT](#)

[23-813 RESOLUTION](#)

[23-813 FISCAL NOTE](#)

[23-813 2023 DRAFT COOPERATION AGREEMENT](#)

[23-813 2013 MILWAUKEE ART MUSEUM LEASE AGREEMENT \(42 pages\)](#)

[23-813 2013 WAR MEMORIAL LEASE AGREEMENT \(34 pages\)](#)

[23-813 2013 COOPERATION AGREEMENT](#)

[23-813 2013 DEVELOPMENT AGREEMENT \(54 pages\)](#)

[23-813 2013 NORTH TRACT ACCESS, USE & FUTURE DEV. AGREEMENT](#)

[23-813 2017 AMENDMENT TO COOPERATION AGREEMENT](#)

DEPARTMENT OF TRANSPORTATION - 1

- 6 [23-832](#) From the Director, Department of Transportation, requesting retroactive approval to apply for and accept funding, if awarded, through the 2023 Safe Streets and Roads for All (SS4A) Demonstration Activities Discretionary Grant Program. **(Referred to the Committees on Transportation and Transit; and Finance)**

Attachments: [23-832 REPORT](#)
[23-832 RESOLUTION](#)
[23-832 FISCAL NOTE](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 5

- 7 [23-673](#) From the Executive Director of Parks requesting permission to enter into a Lease Agreement for the use and repair of the Loomis Barn and Guest House located in the Root River Parkway Corridor in Greendale, WI. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [23-673 REPORT](#)
[23-673 RESOLUTION](#)
[23-673 FISCAL NOTE](#)
[23-673 LEASE AND DEVELOPMENT TERM SHEET](#)

- 8 [23-784](#) From the Executive Director of Milwaukee of County Parks, requesting authorization to enter into any and all contracts and take all actions necessary to effectuate a \$3,000,000 grant from the Wisconsin Department of Natural Resources for the Little Menomonee River Parkway Restoration - Design, Implementation and Oversight project in the Milwaukee Estuary Area of Concern. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [23-784 REPORT](#)
[23-784 RESOLUTION](#)
[23-784 FISCAL NOTE](#)
[23-784 DRAFT AGREEMENT](#)
[23-784 EPA GENERAL TERMS AND CONDITIONS](#)
[23-784 SCOPE OF WORK](#)

- 9 [23-851](#) From the Executive Director of Milwaukee of County Parks, requesting authorization to enter into any and all contracts and take all actions necessary to effectuate a \$8,000,000 grant from the Wisconsin Department of Natural Resources for the South Shore Beach Rehabilitation project in the Milwaukee Estuary Area of Concern. **(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:*** [23-851 REPORT](#)
[23-851 RESOLUTION](#)
[23-851 FISCAL NOTE](#)
[23-851 DRAFT SCOPE OF WORK](#)
- 10 [23-792](#) From the Executive Director of Parks requesting authorization to submit to the grant programs for Transportation Alternatives Program, and, if applicable, to accept a related grant award, for the Oak Leaf Trail bridge over I-43. **(Referred to the Committees on Parks and Culture; and Finance)**
- Attachments:*** [23-792 REPORT](#)
[23-792 RESOLUTION](#)
[23-792 FISCAL NOTE](#)
[23-792 GOOGLE MAPS](#)
- 11 [23-110](#) From the Executive Director of Parks requesting authorization to transfer funds out of the contingency account in WP037201-McKinley Park Flushing Channel to proceed with the project. **(Referred to the Committees on Parks and Culture; and Finance) (01/12/23 Parks and Culture Meeting: Laid Over to the Call of the Chairperson) (01/26/23 Finance Meeting: Laid Over to the Call of the Chairperson)**
- Attachments:*** [23-110 REPORT](#)
[23-110 RESOLUTION](#)
[23-110 REVISED RESOLUTION \(received 01/03/23\)](#)
[23-110 FISCAL NOTE](#)
[23-110 EXISTING FLUSHING CHANNEL WALL AERIAL MAP](#)
[23-110 MILWAUKEE YACHT CLUB OPPOSITION LETTER](#)
[23-110 FLUSHING CHANNEL ALTERNATIVES ANALYSIS \(received 06/22/23\)](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 4

- 12 [23-802](#) A report from the Director, Department of Health and Human Services, requesting approval to execute an affordable housing development contract in the amount of \$2,500,000 with Horizon Development Group or its assigns using previously approved American Rescue Plan (ARPA) funds
- Attachments:** [23-802 REPORT](#)
 [23-802 RESOLUTION](#)
 [23-802 FISCAL NOTE](#)
- 13 [23-803](#) A report from the Director, Department of Health and Human Services, requesting authorization to sign Memorandums of Understanding (MOU's) with Waukesha County Department of Health and Human Services and Ozaukee County Department of Health and Human Services.
- Attachments:** [23-803 REPORT](#)
 [23-803 RESOLUTION](#)
 [23-803 FISCAL NOTE](#)
- 14 [23-812](#) A report from the Director, Department of Health and Human Services, requesting retroactive authorization to grant a lease renewal to Goodwill Industries of Southeast Wisconsin, Inc for the Wil-O-Way Underwood Recreation Center.
- Attachments:** [23-812 REPORT](#)
 [23-812 RESOLUTION](#)
 [23-812 FISCAL NOTE](#)
 [23-812 LEASE AGREEMENT](#)
- 15 [23-827](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into purchase of service contracts for the operation of the Wisconsin Home Energy Assistance Program (WHEAP) and a contract with the State of Wisconsin for revenue to support the program.
- Attachments:** [23-827 REPORT](#)
 [23-827 RESOLUTION](#)
 [23-827 FISCAL NOTE](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 3

- 16 [23-799](#) From the Director, Office of Strategy, Budget and Performance, requesting additional allocations of \$1,653,769 in Opioid Settlement Funds to support recommended projects in FY23-FY25. **(Referred to the Committees on Judiciary, Law Enforcement, and General Services; and Finance)**
(09/11/23: Laid Over to the Call of the Chairperson)
- Attachments:** [23-799 REPORT](#)
[23-799 REVISED REPORT \(received 09/05/23\)](#)
[23-799 RESOLUTION](#)
[23-799 REVISED RESOLUTION \(received 09/05/23\)](#)
[23-799 FISCAL NOTE](#)
[23-799 REVISED FISCAL NOTE \(received 09/05/23\)](#)
[23-799 SUPPLEMENTAL REQUEST SUMMARY CHART](#)
[23-799 REVISED SUPPLEMENTAL REQUEST SUMMARY CHART \(received 09/05/23\)](#)
[23-799 POWERPOINT](#)
[23-799 REVISED POWERPOINT \(received 09/05/23\)](#)
- 17 [23-808](#) From the Director, Office of Strategy, Budget & Performance Providing Funding Recommendations for Remaining ARPA Funds.
- Attachments:** [23-808 REPORT](#)
[23-808 RESOLUTION](#)
[23-808 FISCAL NOTE](#)
[23-808 POWERPOINT](#)
- 18 [23-825](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the September 2023 cycle.
- Attachments:** [23-825 DRAFT TRANSFER PACKET](#)

DEPARTMENT OF HUMAN RESOURCES (DHR) - 1

- 19 [23-797](#) From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2023 Memorandum of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys.
- Attachments:** [23-797 REPORT](#)
[23-797 RESOLUTION](#)
[23-797 FISCAL ANALYSIS](#)
[23-797 MEMORANDUM OF AGREEMENT](#)
[23-797 RATIFICATION LETTER](#)

RETIREMENT PLAN SERVICES, DHR - 1

- 20 [23-807](#) From the Director, Retirement Plan Services, Department of Human Resources, providing an informational report on 2023 Milwaukee County Pension Contributions. **(Considered by the Committees on Personnel; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [23-807 REPORT](#)

RISK MANAGEMENT DIVISION, DAS - 1

- 21 [23-816](#) Action Report from Risk Management Requesting Third Party Administration of Milwaukee County's Workers' Compensation Program.
- Attachments:** [23-816 REPORT](#)
[23-816 RESOLUTION](#)
[23-816 FISCAL NOTE](#)
[23-816 PROFESSIONAL SERVICE AGREEMENT](#)

INFORMATION MANAGEMENT SERVICES DIVISION, DAS - 1

- 22 [23-821](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting authorization to allocate the remaining \$6,452,755 of Federal American Rescue Plan Act of 2021 funds from the allocated contingency account in Capital Improvement Project WY072601 to establish digital transformation projects.
- Attachments:** [23-821 REPORT](#)
[23-821 RESOLUTION](#)
[23-821 FISCAL NOTE](#)
[23-821 BAKER TILLY ASSESSMENT & ROADMAP](#)

OFFICE OF THE COMPTROLLER - 1

- 23 [23-68](#) 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)**

OFFICE OF CORPORATION COUNSEL - 2**CLOSED SESSION: ITEMS 24 and 25**

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.

- 24 [23-28](#) 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: [23-28 SEPTEMBER REPORT \(received 08/18/23\)](#)

- 25 [23-29](#) 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: [23-29 SEPTEMBER REPORT \(received 08/18/23\)](#)

OFFICE OF THE COMPTROLLER / OFFICE OF THE TREASURER - 1

- 26 [23-836](#) From the Treasurer and Comptroller, providing a projection for investment earnings for 2023. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-836 REPORT](#)

OFFICE OF THE COMPTROLLER - 4

- 27 [23-69](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2023 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-69 SEPTEMBER REPORT \(received 09/05/23\)](#)

- 28 [23-775](#) From the Comptroller, providing an informational report on County Board of Supervisor Salaries for the Term Beginning April 2024
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [23-775 REPORT](#)

- 29 [23-823](#) From the Financial Services Director, Office of the Comptroller, providing financial information related to the County Board's 2024 Requested Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-823 REPORT](#)

- 30 [23-865](#) From the Comptroller, providing a final report of the audited fiscal results for 2022 for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-865 REPORT](#)

RESOLUTION - 1

- 31 [23-864](#) A resolution authorizing an allocation of \$151,000 from Agency 194-1945 - Appropriation for Contingencies to new Capital Improvement Project WC028101 - Criminal Justice Facility In-Person Visitation Feasibility Study, to assess operational and fiscal estimates of a restored visitation center in the Milwaukee County Jail/Criminal Justice Facility

Sponsors: Rolland

Attachments: [23-864 RESOLUTION](#)

[23-864 FISCAL NOTE](#)

OFFICE OF THE SHERIFF - 1

- 32 [23-798](#) MCSO 2023 Informational Report for Overtime Deficit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-798 REPORT](#)

E-COMMENTS - 1

- 33 [23-67](#) 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. 23-67 at the conclusion of each meeting.

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, December 14, 2023, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before WEDNESDAY, November 8, 2023, at 5:00 p.m., for the December 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.