



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: Kelsey A. Evans, (414) 278-4013

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

Thursday, January 25, 2024

9:00 AM

Room 203R and Microsoft Teams
County Legislative Information Center

REVISION I

Please note the removal of former Item 1, File No. 24-249.

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

RESOLUTION - 1

- 1 [23-1029](#) A resolution requesting the Office of Strategy, Budget, and Performance to conduct an analysis of Milwaukee County potentially transitioning to a biennial budget process and to provide a report to policymakers no later than the March 2024 meeting cycle

Sponsors: Burgelis, Sumner and Rolland

Attachments: [23-1029 RESOLUTION](#)

[23-1029 FISCAL NOTE](#)

COMBINED COURT RELATED OPERATIONS - 1

- 2 [24-130](#) From the Chief Judge, requesting authorization for a twelve month no cost extension of the Wisconsin Policy Forum ARPA Program Manager contract for the period of January 1, 2024 to December 31, 2024.

Attachments: [24-130 REPORT](#)

[24-130 RESOLUTION](#)

[24-130 FISCAL NOTE](#)

MILWAUKEE COUNTY ZOO - 1

- 3 [23-1065](#) From the Executive Zoo Director of the Milwaukee County Zoo requesting \$450,173 from Agency 194-1945 Appropriation for Contingencies (2023 Fiscal Year) and \$1,042,556 from Agency 194-1945 Appropriation for Contingencies (2024 Fiscal Year) to allocate additional funds for Capital Project WZ018501 Humboldt Penguin Exhibit Renovation. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [23-1065 REPORT](#)
[23-1065 RESOLUTION](#)
[23-1065 FISCAL NOTE](#)
[23-1065 PENGUIN FILTRATION \(01/23/24\)](#)
[23-1065 PENGUIN EXHIBIT ENHANCEMENT \(01/23/24\)](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 2

- 4 [24-115](#) **2024 Adopted Budget Amendment 42:** From the Executive Director of Milwaukee County Parks Requesting Approval to Release Funding From 2024 Adopted Budget Amendment 42. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-115 REPORT](#)
[24-115 RESOLUTION](#)
[24-115 FISCAL NOTE](#)
[24-115 POWERPOINT \(01/23/24\)](#)

- 5 [24-116](#) From the Executive Director of Milwaukee County Parks, requesting authorization to enter into any and all contracts and take all actions necessary to effectuate a \$200,000 grant from the Wisconsin Department of Natural Resources for the Kohl Park Wildlife Enhancements - Planning and Design phases in the Milwaukee Estuary Area of Concern. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-116 REPORT](#)
[24-116 RESOLUTION](#)
[24-116 FISCAL NOTE](#)
[24-116 DRAFT AGREEMENT \(27 pages\)](#)
[24-116 EPA GENERAL TERMS & CONDITIONS \(32 pages\)](#)
[24-116 SCOPE OF WORK](#)
[24-116 POWERPOINT \(01/23/24\)](#)

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

- 6 [24-128](#) From the Economic Development Director, Department of Administrative Services requesting authorization to apply for, accept, and implement an Idle Sites Redevelopment Program Grant in a maximum amount of \$200,000 from the Wisconsin Economic Development Corporation to assist in the Urban Ecology Center Riverland Development Project. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-128 REPORT](#)

[24-128 RESOLUTION](#)

[24-128 FISCAL NOTE](#)

[24-128 UEC RIVERLAND PROJECT PROPOSAL](#)

[24-128 UEC RIVERLAND EVENT HALL SITE PLAN](#)

[24-128 DPRC SUPPORT LETTER](#)

FACILITIES MANAGEMENT DIVISION - DAS - 1

- 7 [24-111](#) The Director of the Architecture, Engineering and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requests approval of the updated project delivery plan for adopted 2024 capital projects. **(Referred to the Committees on Community, Environment, and Economic Development; and Finance)**

Attachments: [24-111 REPORT](#)

[24-111 RESOLUTION](#)

[24-111 FISCAL NOTE](#)

[24-111 TABLE 1: PROJECT DELIVERY PLAN](#)

INFORMATION MANAGEMENT SERVICES DIVISION - DAS - 1

- 8 [24-123](#) From the Director, Office of Strategy, Budget, and Performance, and the Chief Information Officer, Department of Administrative Services, providing an Informational Report regarding options for translation services available to Milwaukee County departments. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-123 REPORT](#)

[24-123 POWERPOINT](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 2

- 9 [24-100](#) From the Director Office of Strategy, Budget, and Performance providing a 2023 appropriation packet for the January 2024 cycle.

Attachments: [24-100 DRAFT TRANSFER PACKET](#)

[24-100 REVISED DRAFT TRANSFER SUMMARY \(received 01/03/24\)](#)

[24-100 2023 CONTINGENCY REPORT](#)

- 10 [24-101](#) From the Director Office of Strategy, Budget, and Performance providing a 2024 appropriation transfer packet for the January 2024 cycle.

Attachments: [24-101 DRAFT TRANSFER PACKET](#)

[24-101 2024 CONTINGENCY REPORT](#)

[24-101 REVISED DRAFT TRANSFER PACKET \(received 01/23/24\)](#)

OFFICE OF THE COMPTROLLER - 4

- 11 [24-104](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of an initial authorizing resolution in an amount not-to-exceed \$247,765,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance capital projects, and to reimburse expenses related to projects that occur prior to the issuances; and approval of publication of notices to the electors.

Attachments: [24-104 REPORT](#)

[24-104 RESOLUTION](#)

[24-104 FISCAL NOTE](#)

[24-104 2024 ADOPTED CAPITAL PROJECTS SUMMARY](#)

- 12 [24-105](#) From the Milwaukee County Comptroller requesting approval to allocate approximately \$2.6 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to reduce the 2024 financing needed for Project WT015401 - Bus Replacement 30 Clean Diesel, to provide additional funding to ongoing projects with shortfalls, and to place remaining funding into the countywide unallocated contingency account.

Attachments: [24-105 REPORT](#)

[24-105 RESOLUTION](#)

[24-105 FISCAL NOTE](#)

- 13 [24-103](#) 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: [24-103 REPORT](#)

[24-103 REVISED REPORT \(received 01/09/24\)](#)

- 14 [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 JANUARY REPORT \(received 01/22/24\)](#)

DEPARTMENT OF HUMAN RESOURCES - 1

- 15 [23-1059](#) From the Chief HR Officer and Interim Director, Employee Relations, Department of Human Resources, requesting the approval of the 2024 Memorandum of Agreement between Milwaukee County and the bargaining unit for the Technicians, Engineers and Architects of Milwaukee County.

Attachments: [23-1059 REPORT](#)

[23-1059 RESOLUTION](#)

[23-1059 FISCAL ANALYSIS](#)

[23-1059 MEMORANDUM OF AGREEMENT](#)

[23-1059 RATIFICATION LETTER](#)

PASSIVE REVIEW - ITEM 16

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.

16 [24-239](#)

From the Chief Human Resources Officer, Department of Human Resources, requesting passive review authorization to execute an amendment to a professional services contract with Newport Group Inc. to increase the amount from \$154,100 to \$229,100 and extend the contract through 2024 for compensation consulting services. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-239 REPORT](#)

[24-239 FISCAL NOTE](#)

[24-239 AMENDMENT THREE](#)

[24-239 REVISED AMENDMENT THREE \(received 01/17/24\)](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 3

- 17 [24-106](#) A report from the Director, Department of Health and Human Services requesting authorization to execute a contract with the Wisconsin Department of Health Services to operate the Aging and Disability Resource Center for the period of January 1, 2024 through December 31, 2024 and to accept \$7,088,650 in revenue. **(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: [24-106 REPORT](#)
 [24-106 RESOLUTION](#)
 [24-106 FISCAL NOTE](#)
- 18 [24-107](#) A report from the Director, Department of Health and Human Services, requesting approval to execute an affordable housing development contract in the amount of \$1,000,000 using previously approved American Rescue Plan Act (ARPA) funds for crisis housing. **(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: [24-107 REPORT](#)
 [24-107 RESOLUTION](#)
 [24-107 FISCAL NOTE](#)
- 19 [24-109](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2024 fiscal agent contract within Housing Services
- Attachments: [24-109 REPORT](#)
 [24-109 RESOLUTION](#)
 [24-109 FISCAL NOTE](#)

PASSIVE REVIEW - ITEMS 20 AND 21

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.

- 20 [24-236](#) Report from the Director, Department of Health and Human Services, submitting a 2024 professional services contract amendment with an advisory and coaching vendor for consideration under passive review **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-236 REPORT](#)

[24-236 FISCAL NOTE](#)

- 21 [24-238](#) A report from the Director, Department of Health and Human Services, requesting passive review authorization to execute amendments to purchase of service contracts for case management and supportive services within Housing Services **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-238 REPORT](#)

[24-238 FISCAL NOTE](#)

RESOLUTIONS - 2

- 22 [24-245](#) A resolution to provide additional salary funding to the Office of the County Clerk to afford the County Clerk flexibility to advance Legislative Assistant positions in the pay range, and authorizing the transfer of \$59,418 from Agency 194-1945 - Appropriation for Contingencies to Agency 327 - County Clerk for salary costs to budget the five positions at midpoint in the pay range. **(Referred to the Committees on Personnel; and Finance)**

Sponsors: Clancy and Vincent

Attachments: [24-245 RESOLUTION](#)

[24-245 FISCAL NOTE](#)

- 23 [24-246](#) A resolution authorizing an appropriation transfer of \$75,000 from Agency 194-1945 - Appropriation for Contingencies to Capital Project WP078601 - South Side Dog Exercise Area for planning and design of a new dog park to replace Runway Dog Park. **(Referred to the Committees on Parks and Culture; and Finance)**
- Sponsors: Clancy, Shea and Martinez
- Attachments: [24-246 RESOLUTION](#)
 [24-246 FISCAL NOTE](#)

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 [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 JANUARY REPORT \(received 12/28/23\)](#)
- 25 [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 JANUARY REPORT \(received 12/28/23\)](#)

E-COMMENTS - 1

- 26 [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 for the Committee on Finance is Thursday, March 14, 2024, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, February 16, 2024, at 5:00 p.m., for the March 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.