



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 Ryan Clancy
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, May 13, 2021

9:30 AM

County Legislative Information Center

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

CLOSED SESSION - ITEMS 1 AND 2

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.

- 1 [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 MAY REPORT \(received 04/16/21\)](#)

- 2 [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 MAY REPORT \(received 04/16/21\)](#)

- 3 [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 MAY REPORT \(appended 05/10/21\)](#)
- 4 [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 MAY REPORT \(received 05/10/21\)](#)
- 5 [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 20-16V6 \(effective 05/29/21\)](#)
[21-34 Administrative Order 21-1V3 \(effective 05/02/21\)](#)
- 6 [21-24](#) From the Executive Director, War Memorial Center, 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: [21-24 APRIL REPORT \(received 04/05/21\)](#)
- 7 [21-457](#) A resolution authorizing and directing a transfer of \$3,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to an appropriate account within Org. Unit 9000 - Department of Parks, Recreation, and Culture for the purposes of constructing and installing a memorial to Dontre Hamilton at Red Arrow Park
Sponsors: Taylor
Attachments: [21-457 RESOLUTION](#)
[21-457 FISCAL NOTE](#)
- 8 [21-441](#) Informational Report on County Ordinance 56.02 reporting requirements for Overtime and net deficit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-441 REPORT](#)

- 9 [21-431](#) Milwaukee County Sheriff's Office request to create three Deputy sheriff I positions, pay grade 17BZ. **(Companion Personnel File No. 21-362)**
Attachments: [21-431 DEPARTMENTAL REQUEST](#)
[21-431 DAS REPORT](#)
[21-431 DAS RESOLUTION](#)
[21-431 DAS FISCAL NOTE](#)
- 10 [21-391](#) From the Superintendent, House of Correction, requesting authorization to execute a one-year contract extension in the amount of \$794,244 with Wisconsin Community Services, Inc. to manage the Milwaukee County Day Reporting Center for the period of January 1, 2022 to December 31, 2022 to ensure continuity in programming services and to also increase the cost of communications services from \$5,000 to \$7,500 for both the 2021 and 2022 calendar years.
Attachments: [21-391 REPORT](#)
[21-391 REVISED REPORT \(received 05/07/21\)](#)
[21-391 RESOLUTION](#)
[21-391 REVISED RESOLUTION \(received 05/07/21\)](#)
[21-391 FISCAL NOTE](#)
[21-391 REVISED FISCAL NOTE \(received 05/07/21\)](#)
- 11 [21-395](#) From the Superintendent, House of Correction, requesting authorization to execute a one-year Purchase of Service Contract extension with Aramark Correctional Services LLC, in the approximate amount of \$2,700,000 for the provision of food services at the House of Correction and Criminal Justice Facility for the period of January 1, 2022 to December 31, 2022.
Attachments: [21-395 REPORT](#)
[21-395 RESOLUTION](#)
[21-395 FISCAL NOTE](#)
- 12 [21-420](#) From the Superintendent, House of Correction requesting authorization to enter into a Professional Service Contract extension with Aramark Correctional Services LLC to extend the term for commissary, trust accounting, and kiosk services for the period of January 1, 2022 to December 31, 2022 to ensure continuity in commissary services while the County's new kitchen master plan is being developed and implemented
Attachments: [21-420 REPORT](#)
[21-420 RESOLUTION](#)
[21-420 FISCAL NOTE](#)

- 13 [21-467](#) A resolution authorizing and directing a transfer of \$1,000,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to WP484 - Lake Park Ravine Bridge for the purposes of contracting with a vendor for construction on the bridge
- Sponsors:* Wasserman
- Attachments:* [21-467 RESOLUTION](#)
[21-467 FISCAL NOTE](#)
- 14 [21-423](#) Report from the Director, Department of Health and Human Services, requesting authorization to amend the 2021 non-professional services catering contracts with Aramark Correctional Services, LLC and D&S Food Services Inc.
- Attachments:* [21-423 REPORT](#)
[21-423 RESOLUTION](#)
[21-423 FISCAL NOTE](#)
- 15 [21-476](#) A resolution supporting the development of the "Route of the Badger," a bicycle trail in the 30th Street Corridor alongside a rail right-of-way which would connect with the Oak Leaf Trail and Hank Aaron State Trail
- Sponsors:* Nicholson and Johnson Jr.
- Attachments:* [21-476 RESOLUTION](#)
[21-476 REVISED RESOLUTION \(appended 05/11/21\)](#)
[21-476 FISCAL NOTE](#)
[21-476 REVISED FISCAL NOTE \(appended 05/11/21\)](#)
- 16 [21-477](#) Report from the Director, Department of Health and Human Services, requesting retroactive authorization to execute a contract with the State of Wisconsin for \$12,666,258 in federal Emergency Rental Assistance (ERA) funding and apply for and accept an additional \$8,410,244 in direct ERA 2 federal funding
- Attachments:* [21-477 REPORT](#)
[21-477 RESOLUTION](#)
[21-477 FISCAL NOTE](#)
- 17 [21-424](#) Report from the Director, Department of Health and Human Services, requesting authorization to amend and extend a 2021 purchase of service contract for Guest House of Milwaukee to operate the Pathways to Permanent Housing Program through June 30, 2021
- Attachments:* [21-424 REPORT](#)
[21-424 RESOLUTION](#)
[21-424 FISCAL NOTE](#)

- 18 [21-425](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2021 purchase of service contract with Employ Milwaukee for the Division of Youth and Family Services

Attachments: [21-425 REPORT](#)
[21-425 RESOLUTION](#)
[21-425 FISCAL NOTE](#)

- 19 [21-393](#) From the Director, Department of Health and Human Services, requesting authorization to abolish one FTE Aging Administrator position and to create one FTE Aging Unit Director position (**Companion Personnel File No. 21-440**)

Attachments: [21-393 DEPARTMENTAL REQUEST](#)
[21-393 DAS REPORT](#)
[21-393 DAS RESOLUTION](#)
[21-393 DAS FISCAL NOTE](#)

PASSIVE REVIEW: ITEM 20

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 [21-461](#) Professional Services Agreement Exceeding \$100,000 for Capital Project WP686-18426 Mitchell Domes Annex HVAC: The Director of the Department of Administration Services (DAS) recommends and requests passive review of this fee increase of \$17,600.00 for the contract amendment with Posko Engineering Inc. for capital project, WP686, Mitchell Domes Annex HVAC. This results in an increase in the total fee from \$88,815.00 to 106,415.00. (**PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [21-461 REPORT](#)
[21-461 FISCAL NOTE](#)

- 21 [21-439](#) From the Director Office of Performance, Strategy, and Budget, providing a 2021 appropriation transfer packet for the May 2021 cycle.

Attachments: [21-439 DRAFT TRANSFER PACKET](#)

- 22 [21-402](#) From the Milwaukee County Comptroller, Office of the Comptroller and the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting authorization to lapse certain 2020 capital expenditures and revenues, in accordance with Section 32.91 of the Milwaukee County Code of General Ordinances, reallocate lapsed proceeds to Milwaukee County reserves, and process a 2021 appropriation transfer to allocate \$35,000 from the Debt Service Reserve to pay 2021 debt service expenses and to allocate \$35,000 of levy from Org. Unit 9960 Debt Service to Parks major maintenance to make repairs to the South Shore Parking Lot and surrounding area.

Attachments: [21-402 REPORT](#)

[21-402 RESOLUTION](#)

[21-402 FISCAL NOTE](#)

[21-402 Schedule A - Operating Budget - Capital Outlay Lapsed](#)

[21-402 Schedule B - Non-Airport Capital Improvement Projects Lapsed](#)

[21-402 Schedule C - Airport Capital Improvement Projects Lapsed](#)

[21-402 Schedule D - Capital Projects Without Activity for 3 Years](#)

[21-402 Schedule E - Operating Budget Carryover of Capital Outlay](#)

[21-402 Schedule F - Operating Budget Carryover of Revenue Budget](#)

[21-402 Schedule G - Carryover of Capital Improvement Projects](#)

- 23 [21-428](#)

From the Capital Finance Manager, Office of the Comptroller, providing a semi-annual informational report regarding the status of projects within the Capital Improvements Program, as of December 31, 2020.

(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [21-428 REPORT](#)

[21-428 PROJECT STATUS & COMPLETION SCHEDULE](#)

- 24 [21-436](#)

An informational report from the Director, Department of Administrative Services, Facilities Management Division (DAS-FMD), regarding a financial analysis of the Marcia P. Coggs Human Services Center.

(Considered by the Committees on Health Equity, Human Needs and Strategic Planning, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [21-436 REPORT](#)

[21-436 POWERPOINT](#)

- 25 [21-470](#) From the Chairman of the Committee on Finance, appointing members to the Administrative Determination Review Committee.

Attachments: [21-470 APPOINTMENT LETTER](#)

E- COMMENTS - 1

- 26 [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.

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, June 17, 2021.

Approval Tracking System review must be completed in Legistar on or before Friday, May 21, 2021, by 5:00 p.m. for the June 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.