



Milwaukee County

901 N. 9th St. Rm 203R
Milwaukee, WI 53233

Meeting Agenda

Committee on Finance

Chairperson: Supervisor Willie Johnson, Jr.

Vice Chairperson: Steve F. Taylor

Supervisor Sequanna Taylor

Supervisor Felesia A. Martin

Supervisor Shawn Rolland

Supervisor Juan Miguel Martinez

Supervisor Anne O'Connor

Committee Coordinator: Allyson R. Smith (278-4225)

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

Thursday, May 16, 2024

9:00 AM

Room 203-R and Microsoft Teams
County Legislative Information Center

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

MILWAUKEE COUNTY ZOO - 1

- 1 [24-412](#) From the Executive Zoo Director, requesting authorization to execute a service agreement for a shared revenue program with New Beginnings Ranch to provide pony rides at the Milwaukee County Zoo

Attachments: [24-412 REPORT](#)
[24-412 RESOLUTION](#)
[24-412 FISCAL NOTE](#)
[24-412 DRAFT AGREEMENT](#)

DEPARTMENT OF TRANSPORTATION / MILWAUKEE MITCHELL INTERNATIONAL AIRPORT - 1

- 2 [24-455](#) From the Director, Department of Transportation and the Airport Director, Department of Transportation requesting approval to enter into a capitalized lease with the low-bid lender for replacement of the Airport Security Camera System Information Technology Infrastructure and to enter into an agreement with Converjint LLC for the project implementation funded from the capitalized lease transaction. **(Referred to the Committee on Transportation and Transit for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to Finance)**

Attachments: [24-455 REPORT](#)
[24-455 RESOLUTION](#)
[24-455 FISCAL NOTE](#)

OFFICE OF THE COMPTROLLER - 5

- 3 [24-464](#) From the Director of Capital Finance, Office of the Comptroller, requesting approval to allocate approximately \$3.7 million in unspent bond proceeds from active capital projects to Project WH024201 North Shop Improvements and to Org. Unit 9960 General County Debt Service; and to allocate approximately \$2.4 million of cash from the Debt Service Reserve (“DSR”) to pay 2024 debt service expenses, and to allocate approximately \$2.6 million of levy financed expenditure authority from Org Unit 9960 General County Debt Service to active capital projects.
Attachments: [24-464 REPORT](#)
[24-464 RESOLUTION](#)
[24-464 FISCAL NOTE](#)
- 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 MAY REPORT \(received 04/23/24\)](#)
- 5 [24-466](#) From the Capital Finance Director, Office of the Comptroller, providing an informational report regarding the status of projects within the Capital Improvements Program, as of December 31, 2023. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [24-466 REPORT](#)
[24-466 CAPITAL PROJECT STATUS 2023 \(received 05/02/24\)](#)
- 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) (03/14/24: Laid Over for One Meeting)**
Attachments: [24-369 REPORT](#)
[24-369 POWERPOINT \(03/14/24\)](#)
- 7 [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 MAY REPORT \(received 05/09/24\)](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 2

- 8 [24-472](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the May 2024 cycle.

Attachments: [24-472 DRAFT TRANSFER PACKET](#)

- 9 [24-427](#) From the Office of Strategy, Budget and Performance providing and informational report regarding the 2025 Operating Budget planning, timeline, process, and projections. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-427 REPORT](#)

OFFICE OF THE TREASURER - 1

- 10 [24-485](#) From the Milwaukee County Treasurer, providing the 2023 Annual Report on Public Funds pursuant to Milwaukee County General Ordinance § 56.31. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-485 REPORT](#)

[24-485 2023 PUBLIC FUNDS LISTING](#)

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

- 11 [24-441](#) From the Director, Facilities Management Division, Department of Administrative Services, Requesting Authorization to Execute Multi-year Service Contracts for Countywide Furniture

Attachments: [24-441 REPORT](#)

[24-441 RESOLUTION](#)

[24-441 FISCAL NOTE](#)

DEPARTMENT OF HUMAN RESOURCES - 1

- 12 [24-465](#) From the Chief Human Resources Officer and Director, Employee Relations, Department of Human Resources, requesting a 1-year tentative agreement for 2024 between Milwaukee County and Milwaukee Deputy Sheriffs' Association (MDSA)

Attachments: [24-465 REPORT](#)

[24-465 RESOLUTION](#)

[24-465 FISCAL ANALYSIS](#)

[24-465 2024 SIGNED TENTATIVE AGREEMENT](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 1

- 13 [24-432](#) From the Executive Director of Parks requesting authorization to accept funding of up to \$195,000 from the Milwaukee Parks Foundation & Pat Connaughton Foundation for improvements to Meaux Park basketball courts. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [24-432 REPORT](#)
[24-432 RESOLUTION](#)
[24-432 FISCAL NOTE](#)
[24-432 PAT CONNAUGHTON FOUNDATION MISSION SUMMARY](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 4

- 14 [24-418](#) A report from the Director, Department of Health and Human Services, requesting authorization to amend two 2024 purchase of service contracts with Serving Older Adults (SOA) of Southeast Wisconsin for meal site supervision and programming at the five Milwaukee County-owned senior centers

Attachments: [24-418 REPORT](#)
[24-418 RESOLUTION](#)
[24-418 FISCAL NOTE](#)

- 15 [24-419](#) A report from the Director, Department of Health and Human Services, requesting retroactive authorization to enter into a purchase of service contract with Metropolitan Milwaukee Fair Housing Council for Housing Mobility Services within Housing Services

Attachments: [24-419 REPORT](#)
[24-419 RESOLUTION](#)
[24-419 FISCAL NOTE](#)

- 16 [24-420](#) A report from the Director, Department of Health and Human Services, requesting approval to reallocate previously approved American Rescue Plan Act (ARPA) funds and execute an affordable housing development contract in the amount of \$2.5 million with Communities of Crocus, or its assigns, for a project in the City of Franklin. **(Referred to the Committee on Community, Environment, and Economic Development for INFORMATIONAL PURPOSES ONLY per Section 59.52 (31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**

Attachments: [24-420 REPORT](#)
[24-420 RESOLUTION](#)
[24-420 FISCAL NOTE](#)

- 17 [24-421](#) Report from the Director, Department of Health and Human Services, requesting authorization to execute a 2024 fee-for-service agreement with Racine County for Children, Youth and Family Services

Attachments: [24-421 REPORT](#)
[24-421 RESOLUTION](#)
[24-421 FISCAL NOTE](#)

OFFICE OF CORPORATION COUNSEL - 2

CLOSED SESSION: ITEMS 18 AND 19

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.

- 18 [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 MAY REPORT \(received 04/19/24\)](#)

- 19 [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 MAY REPORT \(received 04/19/24\)](#)

E-COMMENTS - 1

- 20 [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, June 13, 2024, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before THURSDAY, May 16, 2024, at 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.