



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 Shawn Rolland

Supervisor Juan Miguel Martinez

Supervisor Justin Bielinski

Supervisor Anne O'Connor

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

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

Thursday, July 25, 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.

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

MILWAUKEE COUNTY ZOO - 1

- 1 [24-583](#) From the Executive Zoo Director, requesting authorization to amend the Rhino Construction Agreement with the Zoological Society of Milwaukee County (Society) for the purpose of accepting \$1,000,000 in donor revenues and increasing the Rhino project expenditures by \$250,000 to include an educational classroom **(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: [24-583 REPORT](#)
[24-583 RESOLUTION](#)
[24-583 FISCAL NOTE](#)
[24-583 DRAFT AMENDMENT](#)

RESOLUTION - 1

- 2 [24-652](#) A resolution requesting the Department of Administrative Services - Office of Sustainability and Office of Strategy, Budget and Performance - Project Management Office to collaborate with the City of Milwaukee and other applicable entities to apply for, and accept if awarded, grants to help effectuate Climate Action Goals. **(Referred to the Committees on Finance; and Community, Environment, and Economic Development)**

Sponsors: O'Connor and Nicholson

Attachments: [24-652 RESOLUTION](#)

[24-652 FISCAL NOTE](#)

OFFICE OF THE COMPTROLLER - 3

- 3 [24-620](#) From the Milwaukee County Comptroller requesting approval to allocate approximately \$2.5 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 WH024201 - North Shop Improvements, to provide additional funding to ongoing projects with shortfalls, and to place remaining funding into the countywide unallocated contingency account.

Attachments: [24-620 REPORT](#)

[24-620 REVISED REPORT \(received 07/15/24\)](#)

[24-620 RESOLUTION](#)

[24-620 REVISED RESOLUTION \(received 07/15/24\)](#)

[24-620 FISCAL NOTE](#)

[24-620 REVISED FISCAL NOTE \(received 07/15/24\)](#)

- 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 JULY REPORT \(received 06/21/24\)](#)

- 5 [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 JULY REPORT \(received 07/18/24\)](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 3

- 6 [24-667](#) From the Director Office of Strategy, Budget and Performance providing an informational report regarding the 2024 year end deficit projection. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [24-667 REPORT](#)
- 7 [24-586](#) From the Director Office of Strategy, Budget, and Performance requesting allocation of \$8,512,627 in Opioid Settlement Funds to support recommended projects in FY24 - FY26. **(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: [24-586 REPORT](#)
[24-586 RESOLUTION](#)
[24-586 FISCAL NOTE](#)
[24-586 POWERPOINT](#)
[24-586 ANTICIPATED PAYMENT SCHEDULE](#)
[24-586 PROPOSAL SUMMARY](#)
- 8 [24-622](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the July 2024 cycle.
Attachments: [24-622 DRAFT TRANSFER PACKET](#)

**INFORMATION MANAGEMENT SERVICES DIVISION /
DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 1**

- 9 [24-80](#) From the Chief Information Officer, Information Management Services Division, Department of Administrative Services, providing an informational report regarding Capital Project WY072601 - Milwaukee County Digital Transformation Initiative. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-80 JULY REPORT/POWERPOINT \(received 07/19/24\)](#)

DAS - 1

- 10 [24-660](#) From the Director of the Department of Administrative Services (DAS) a request to execute a fee increase up to \$120,000 for an amendment to the professional services agreement with Short Elliott, Hendrickson Inc. for design services for capital project WP0545011 Whitnall Golf Course Irrigation, resulting in a Not to Exceed (NTE) contract value up to \$407,170.

Attachments: [24-660 REPORT](#)
[24-660 RESOLUTION](#)
[24-660 FISCAL NOTE](#)

**FACILITIES MANAGEMENT DIVISION /
DAS - 1**

- 11 [24-618](#) From the Director of Security, Facilities Management Division, Department of Administrative Services (DAS-FM), Requesting Authorization to Execute a Multi-year Service Contract for Entrance Screening Equipment. **(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: [24-618 REPORT](#)
[24-618 RESOLUTION](#)
[24-618 FISCAL NOTE](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 1

- 12 [24-609](#) From the Executive Director of Milwaukee County Parks, requesting Authorization to enter into a lease with Summit Educational Association Inc. for space at Dr. Martin Luther King Community Center and Kosciuszko Community Center. **(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: [24-609 REPORT](#)

[24-609 RESOLUTION](#)

[24-609 FISCAL NOTE](#)

[24-609 LEASE AGREEMENT - KING COMMUNITY CENTER](#)

[24-609 LEASE AGREEMENT - KOSCIUSZKO COMMUNITY CENTER](#)

[24-609 KING COMMUNITY CENTER FLOOR PLAN](#)

[24-609 KOSCIUSZKO COMMUNITY CENTER FLOOR PLAN](#)

[24-609 POWERPOINT](#)

PASSIVE REVIEW: ITEMS 13 AND 14

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.

- 13 [24-651](#) A Request from the Executive Director of Milwaukee County Parks for Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for an aquatics master plan. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [24-6451 REPORT](#)

[24-651 FISCAL NOTE](#)

[24-651 FRAMEWORK AGREEMENT](#)

- 14 [24-656](#) A report from the Director, Department of Health and Human Services, requesting passive review authorization to execute an amendment to the professional services contract with United Community Center as a Fatherhood FIRE grant partner within Child Support Services (**PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [24-656 REPORT](#)

[24-656 FISCAL NOTE](#)

[24-656 PROFESSIONAL SERVICE AGREEMENT](#)

[24-656 CONTRACT AMENDMENT](#)

[24-656 MEMORANDUM OF UNDERSTANDING EXTENSION](#)

DEPARTMENT OF HUMAN RESOURCES -1

- 15 [24-623](#) From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2024 Memorandum of Agreement between Milwaukee County and the Association of Milwaukee County Attorneys.

Attachments: [24-623 REPORT](#)

[24-623 RESOLUTION](#)

[24-623 FISCAL ANALYSIS](#)

[24-623 MEMORANDUM OF AGREEMENT](#)

[24-623 RATIFICATION LETTER](#)

OFFICE OF THE SHERIFF - 1

- 16 [24-628](#) From the Chief Deputy, Office of the Sheriff providing a 2024 Deficit and Overtime Deficit Informational Report. (**INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [24-628 REPORT](#)

COMMUNITY REINTEGRATION CENTER - 1

- 17 [24-550](#) 2024 CRC Deficit Report (**INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE**)

Attachments: [24-550 REPORT](#)

OFFICE OF CORPORATION COUNSEL - 3**CLOSED SESSION: ITEMS 18 THROUGH 20**

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 [24-627](#) Settlement of Opioid Lawsuit against The Kroger Co. **(Referred to the Committees on Judiciary, Law Enforcement, and General Services; and Finance)**

Attachments: [24-627 REPORT](#)

[24-627 RESOLUTION](#)

[24-627 FISCAL NOTE](#)

[24-627 SETTLEMENT AGREEMENT \(461 pages\)](#)

[24-627 ADDENDUM 2 WISCONSIN LOCAL GOVERNMENTS](#)

- 19 [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 JULY REPORT \(received 06/21/24\)](#)

- 20 [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 JULY REPORT \(received 06/21/24\)](#)

E-COMMENTS - 1

- 21 [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, September 12, 2024, at 9:00 a.m.

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