



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 Supreme Moore Omokunde
Supervisor Sequanna Taylor
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, July 16, 2020

9:30 AM

County Legislative Information Center

REVISED

Please note the addition of Item 4, File No. 20-566, Item 9, File No. 20-534, and Item 25, File No. 20-552.

VIRTUAL MEETING

This meeting will be live-streamed on the County Legislative Information Center:
<https://milwaukeecounty.legistar.co>

E-COMMENT NOTICE:

Members of the public are invited to submit one written comment per agenda item (2,000 character maximum) through the County Legislative Information Center's (CLIC) "e-comment" 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>

E-Comments will be accepted upon agenda publication and through the duration of the meeting. The Office of the County Clerk collects e-comments submitted via CLIC, and appends these official public records to Reference File No. 20-37 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

- 1 [20-526](#) From the Milwaukee County Treasurer, requesting authorization to enter into one-year extensions for investment advisory service contracts with US Bank, PFM Asset Management, LLC, Dana Investment Advisors, Inc., and Johnson Wealth, Inc., beginning August 1, 2020 and ending July 31, 2021
Attachments: [20-526 REPORT](#)
[20-526 RESOLUTION](#)
[20-526 FISCAL NOTE](#)

- 2 [20-444](#) From the Wisconsin Policy Forum, submitting a report titled, “Who’s in Charge? Assessing the Options for Corrections Administration in Milwaukee County.”
(Referred to the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [20-444 REPORT](#)
[20-444 PowerPoint \(07/09/20\)](#)

- 3 [20-455](#) Item 20-455 From the County Executive requesting that the House of Correction remains under the County Executive's Administration and creating a task force to make recommendations for enhancing evidence-based programming to reduce recidivism. **(Referred to the Committees on Judiciary, Safety, and General Services, and Finance)**
- Attachments:** [20-455 REPORT](#)
 [20-455 FISCAL NOTE](#)
 [20-455 RESOLUTION](#)
 [20-455 JSGS AMENDMENT I \(Adopted: 5-0\)](#)
- 4 [20-566](#) Informational Report from the Milwaukee County Office of the Sheriff pursuant to resolution # 20-464. **(Considered by the Committees on Audit, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [20-566 REPORT](#)
 [20-566 APPENDIX A](#)
- 5 [20-557](#) Coronavirus Relief Fund Allocation (July 2020 Update)
- Attachments:** [20-557 REPORT](#)
 [20-557 FISCAL NOTE](#)
 [20-557 RESOLUTION](#)
- 6 [20-41](#) From the Director, Department of Administrative Services, providing an informational report regarding Coronavirus Aid, Relief, and Economic Security Act funding. **(Considered by the Committees on Intergovernmental Relations and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- 7 [20-537](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, requesting retroactive authorization to apply for and accept the 2020 Supplemental Emergency Coronavirus Funding, and create a new segregated fund for credit and debt of funds.
- Attachments:** [20-537 2020 Emergency Coronavirus Supplemental Memo-FINAL.doc](#)
 [20-537 2020 Emergency Coronavirus Supplemental Fiscal Note-Final.docx](#)
 [20-537 2020 Emergency Coraonavirus Supplemental Resolution-Final](#)
- 8 [20-477](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing a 2020 appropriation transfer packet for the July 2020 cycle.
- Attachments:** [20-477 DRAFT TRANSFER PACKET](#)

- 9 [20-534](#) From the Director, Department of Administrative Services (DAS), requesting authorization to create 5.0 FTE positions in the new DAS - Grants Management section with a estimated fiscal effect for the remainder of 2020 of \$99,178 and an estimated annual fiscal effect of \$474,307. **(Companion Personnel File No's 20-354, 20-355, 20-356, 20-357 and 20-358)**
Attachments: [20-534 - Report](#)
[20-534 - Resolution](#)
[20-534 - Fiscal Note](#)
- 10 [20-203](#) A resolution requesting the Department of Administrative Services Office of Performance, Strategy, and Budget and the Office of the Comptroller analyze Chapter 3 of the Milwaukee County Code of General Ordinances and provide guidance related to county supervisory district apportionment and the impact of 2013 Wisconsin Act 14 on the potential number of County Board districts
Sponsors: Weishan Jr.
Attachments: [20-203 RESOLUTION](#)
[20-203 FISCAL NOTE](#)
- 11 [20-523](#) A resolution requesting the Department of Administrative Services - Office of Performance, Strategy and Budget (DAS-PSB) work in conjunction with the Office of the Comptroller to develop an informational report on the ongoing fiscal impact of the expenditure limit promulgated in 2013 Wisconsin Act 14 on County Board operations and the ability of the Board of Supervisors to carry out its legislative duties. **(06/25/20 County Board Meeting: Referred to the Committee on Finance)**
Sponsors: Weishan Jr.
Attachments: [20-523 RESOLUTION](#)
[20-523 FISCAL NOTE](#)
- 12 [20-535](#) From the Director, Department of Transportation, Submitting an Informational Report Regarding a Final Analysis of the Milwaukee County Transit System (MCTS) and Electric-Hybrid Buses. **(Considered by the Committees on Transportation, Public Works, and Transit, and Finance)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

See Attachments
Attachments: [20-535 2020 Board Report - Hybrid Bus Analysis.pdf](#)
[20-535 Board Report - Hybrid Bus Analysis - PPT.pptx](#)

- 13 [20-266](#) A resolution requesting the Milwaukee County Department of Child Support Services discontinue the discretionary practice of pursuing birth cost recovery collections in child support cases in Milwaukee County effective May 1, 2020, and earmarking \$250,000 in Org. Unit 1840-1945 Appropriation for Contingencies to offset the loss of related revenues **(05/28/20 County Board Meeting: Referred to the Committee on Finance)**
- Sponsors:* Lipscomb Sr.
- Attachments:* [20-266 RESOLUTION](#)
 [20-266 FISCAL NOTE](#)
 [20-266 COUNTY BOARD RESOLUTION](#)
- 14 [20-466](#) Report from the Interim Director, Department of Health and Human Services, requesting authorization to enter into a purchase of service contract with Wisconsin Women’s Business Initiative Corporation (WWBIC) for \$250,000 to administer Milwaukee County’s Small Business Grant Program using Community Development Block Grant COVID-19 funds
- Attachments:* [20-466 REPORT](#)
 [20-466 RESOLUTION](#)
 [20-466 FISCAL NOTE](#)
- 15 [20-495](#) From the Interim Director, Department of Health and Human Services, requesting authorization to create 1.0 FTE position of Community Intervention Specialist in the Housing Division. **(Companion Personnel File No. 20-472)**
- Attachments:* [20-495 DEPARTMENT REQUEST](#)
 [20-495 DAS REPORT](#)
 [20-495 DAS RESOLUTION](#)
 [20-495 DAS FISCAL NOTE](#)
- 16 [20-498](#) From the Director, Milwaukee County Election Commission, requesting authorization to abolish one full-time equivalent (FTE) Election Support Specialist position, and to create one FTE Deputy Director position to assume several high-level duties and provide needed relief to the Elections Director. **(Companion Personnel File No. 20-474)**
- Attachments:* [20-498 DEPARTMENTAL REQUEST](#)
 [20-498 DAS REPORT](#)
 [20-498 DAS RESOLUTION](#)
 [20-498 DAS FISCAL NOTE](#)

- 17 [20-499](#) From the Director, Milwaukee County Election Commission, requesting authorization to create one Administrative Assistant position to provide in-person staffing and support for the Election Commission. **(Companion Personnel File No. 20-473)**
- Attachments: [20-499 DEPARTMENTAL REQUEST](#)
 [20-499 DAS REPORT](#)
 [20-499 DAS RESOLUTION](#)
 [20-499 DAS FISCAL NOTE](#)
- 18 [20-544](#) From the Interim Director, Risk Management, Department of Administrative Services, requesting a revision to the prior approved County Board Resolution File# 19-609 regarding the costs associated with the 5 year contract award to Sedgwick Claims Management Services, currently in effect through October 31, 2024, for the Third-Party Administration of Milwaukee County's Workers' Compensation program with total costs, including the HR/Payroll data interface, of approximately \$263,493 for the first year and approximately \$229,391 annually on average for the remaining 4 years.
- Attachments: [20-544 - Report](#)
 [20-544 - Fiscal Note](#)
 [20-544 - Resolution](#)
 [20-544 - Service Agreement](#)
 [20-544 - Quote](#)
- 19 [20-553](#) From the Director, Retirement Plan Services, Department of Human Resources, requesting authorization to amend Sections 201.24(3.5), (4.5), (5.16), (7.1) and (11.11) of the Milwaukee County Code of General Ordinances, to conform the terms of the Plan document to past administration and comply with the corrections approved by the Internal Revenue Service. **(Referred to the Committees on Personnel and Finance)**
- Attachments: [20-553 COVER MEMO \(appended on 07/13/20\)](#)
 [20-553 REPORT - VCP Ordinance Amendments MCERS](#)
 [20-553 RESOLUTION - VCP Ordinance Amendments MCERS](#)
 [20-553 DEPARTMENT FISCAL NOTE - VCP Ordinance Amendments MCERS](#)
 [20-553 VCP Actuary Report-Review of Proposed Ordinance Amendments to the](#)
 [20-553 VCP Pension Board Comments](#)
 [20-553 COMPTROLLER'S REVIEW \(appended on 07/13/20\)](#)

20 [20-558](#)

From the Director of Retirement Plan Services, Department of Human Resources, providing an informational report detailing the Fiscal Year 2021 County pension contributions to the Milwaukee County Employees' Retirement System and the OBRA 1990 Retirement Plan. **(Considered by the Committees on Personnel, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-558 Memo - REVISED 2021 Pension Contribution Letter.pdf](#)

[20-558 Attachment - Executed Revised 2021 County Contribution Letter.pdf](#)

[20-558 Attachment - Employees' Retirement System of the County of Milwaukee](#)

PASSIVE REVIEW - ITEMS 21 and 22

Act 14 provides for a 14-day review period by the Finance Committee for all contracts with a value of 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.*

21 [20-541](#)

From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting passive review to enter a professional service agreement with Short Elliott Hendrickson, Inc. (SEH) to provide professional design services for the 2020 Capital Project WP320 - North Point Parking Lot with a NTE total fee of \$152,937.00. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-541 - Report](#)

[20-541 - Fiscal Note](#)

[20-541 - Attachment](#)

- 22 [20-542](#) From the Director, Architecture, Engineering, and Environmental Services Section, Facilities Management Division, Department of Administrative Services, requesting passive review to enter a professional service agreement with raSmith to provide professional design services for the 2019 Capital Project WP538 - Root River Parkway Reconstruction - Parkway - 92nd St. & Parking Lot resulting in a NTE total fee of \$107,923.00. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [20-542 - Report](#)
[20-542 - Fiscal Note](#)
[20-542 - Attachment](#)

CLOSED SESSION - ITEMS 23 and 24

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.

- 23 [20-12](#) 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:** [20-12 JULY REPORT \(appended on 07/01/20\)](#)
- 24 [20-13](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding settlement payments. **(Considered by the Committees on Judiciary, Safety, and General Services, and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [20-13 JULY REPORT \(appended on 07/01/20\)](#)
- 25 [20-552](#) 2020 Adopted Budget Amendment 1A021: From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the market conditions, risks and benefits, and potential scenario for a Pension Obligation Bond Issuance. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [FILE 20-552 REPORT](#)

- 26 [20-22](#) 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)**
- 27 [20-23](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2020 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- 28 [20-38](#) From the Office of the Comptroller, and the Department of Administrative Services, providing informational reports regarding the fiscal impacts of coronavirus disease (COVID-19) to the 2020 Adopted Budget and cash reserves; potential impacts to Milwaukee County's credit rating and bond issuances; and recommended steps to address any budgetary shortfalls. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

E-COMMENTS - 1

- 29 [20-37](#) E-comments submitted via the County Legislative Information Center (CLIC). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*The Office of the County Clerk collects E-comments submitted via CLIC, and appends these official public records to Reference File No. 20-37.

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, September 17, 2020.

Approval Tracking System review must be completed in Legistar on or before Friday, August 21, 2020, at 5:00 p.m., for the September meeting cycle.

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.