



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

Monday, November 1, 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>

Per Section 1.01(d) of the Milwaukee County Code of General Ordinances, this meeting is being conducted remotely.

Anyone who would like to speak to committee members during a virtual meeting is welcome to provide live public comment by visiting:
www.milwaukee.gov/PublicComment and following the instructions provided.

If a member of the public does not have access to an internet capable device they can join the meeting remotely from the Milwaukee County Courthouse (901 N. 9th Street, Room 201, Milwaukee, WI).

As an alternative to live public comment, 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. 21-33 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.

PLEASE NOTE: All files advancing to the County Board from this Committee will be considered at the Thursday, November 4, 2021, meeting.

Call To Order

Roll Call

- 1 [21-23](#) From the President and Chief Executive Officer, Milwaukee Public Museum, 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: [21-23 OCTOBER REPORT \(received 09/22/21\)](#)

CORPORATION COUNSEL - 2

CLOSED SESSION - ITEMS 2 and 3

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.

- 2 [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 OCTOBER REPORT \(received 10/05/21\)](#)

- 3 [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 OCTOBER REPORT \(received 10/05/21\)](#)
- 4 [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 OCTOBER REPORT \(received 10/27/21\)](#)
- 5 [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 OCTOBER REPORT \(received 10/21/21\)](#)
- 6 [21-738](#) From the Director, Department of Health and Human Services, requesting authorization to create one FTE position of Community Intervention Specialist in the Housing Division **(Companion Personnel File No. 21-938)**
Attachments: [21-738 DEPARTMENTAL REQUEST](#)
[21-738 DAS REPORT](#)
[21-738 DAS RESOLUTION](#)
[21-738 DAS FISCAL NOTE](#)
- 7 [21-754](#) The Milwaukee County Zoo requests authorization to abolish one (1.0) FTE Group Sales Coordinator position and create 1.0 FTE Group Sales Manager position **(Companion Personnel File No. 21-963)**
Attachments: [21-754 DEPARTMENTAL REPORT](#)
[21-754 DAS REPORT](#)
[21-754 RESOLUTION](#)
[21-754 CORRECTED RESOLUTION \(received 10/08/21\)](#)
[21-754 DAS FISCAL NOTE](#)
[21-754 DAS REVISED FISCAL NOTE \(received 10/12/21\)](#)

- 8 [21-905](#) From the Zoo Director, Requesting Approval to Enter into an Agreement with the Zoological Society of Milwaukee for the Development of a Design for a New Rhinoceros Exhibit for the Milwaukee County Zoo
- Attachments:** [21-905 REPORT](#)
 [21-905 RESOLUTION](#)
 [21-905 FISCAL NOTE](#)
 [21-905 DRAFT PROJECT AGREEMENT](#)
- 9 [21-923](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Service providing and informational report regarding a net deficit in excess of \$100,000 pursuant to Section 56.02 of the Milwaukee County Code of General Ordinances. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:** [21-923 REPORT](#)
- 10 [21-926](#) The Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD) requesting authorization to execute a three-year Enterprise Agreement for total fees not exceeding \$1,244,795.79 with Microsoft Corporation
- Attachments:** [21-926 REPORT](#)
 [21-926 RESOLUTION](#)
 [21-926 FISCAL NOTE](#)
 [21-926 MICROSOFT AGREEMENT](#)
- 11 [21-947](#) From the Director, D.A.S. Facilities Management Division, requesting authorization to pay Gilbane Building Company \$77,736.00 for pre - construction Professional Management Service under a retroactive Professional Services contract and requesting to waive MCCGO 56.30 (8) and (9) to pay for professional services rendered before a contract was signed.
- Attachments:** [21-947 REPORT](#)
 [21-947 RESOLUTION](#)
 [21-947 FISCAL NOTE](#)

PASSIVE REVIEW: ITEM 12

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.*

- 12 [21-980](#) 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 Capital Project WP0707 -Old Loomis Road. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-980 REPORT](#)
[21-980 FISCAL NOTE](#)
- 13 [21-769](#) From the Executive Director of Parks, requesting authorization to grant monetary relief to Zilli Hospitality Group in the amount of \$120,000 due to the impacts of COVID-19 in 2020 and 2021. **(09/23/21 CB Meeting: Referred to Finance)**
Attachments: [21-769 REPORT](#)
[21-769 RESOLUTION](#)
[21-769 FISCAL NOTE](#)
[21-769 COUNTY BOARD RESOLUTION](#)
- 14 [21-921](#) From the Executive Director of Parks, requesting retroactive authorization to apply and accept National Park Service Outdoor Recreation Legacy Partnership Program Grant to extend the Kinnickinnic River Oak Leaf Trail
Attachments: [21-921 REPORT](#)
[21-921 RESOLUTION](#)
[21-921 FISCAL NOTE](#)
[21-921 MAP](#)

- 15 [21-933](#) From the Executive Director of Parks requesting a waiver of Sections 56.30 (8) and (9) of the Milwaukee County Code of General Ordinances to authorize the Comptroller to pay Toole Design Group, LLC, for professional services under an Engineering Services Contract for the Lincoln Creek Parkway and Northwest Side Trail Connectivity Plan.
- Attachments:* [21-933 REPORT](#)
 [21-933 RESOLUTION](#)
 [21-933 FISCAL NOTE](#)
 [21-933 THREE PARTY DESIGN ENGINEERING SERVICES CONTRACT](#)
- 16 [21-792B](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the September 2021 cycle. **(SECTION E1 ONLY - VITAL RECORDS CONTROL) (09/17/21: Laid Over for One Meeting)**
- Attachments:* [21-792 DRAFT Section E1 Unallocated Contingency](#)
- 17 [21-928](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation transfer packet for the October 2021 cycle.
- Attachments:* [21-928 DRAFT TRANSFER PACKET](#)
- 18 [21-992](#) A resolution requesting approval of an appropriation transfer of \$100,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to Org. Unit 9010 - Parks, Recreation and Culture Administration for a workforce development program to recruit lifeguards, seasonal staff, and other key positions
- Sponsors:* Rolland
 Attachments: [21-992 RESOLUTION](#)
 [21-992 FISCAL NOTE](#)
- 19 [21-945](#) A Request from the Director, Department of Administrative Services (DAS), regarding Authorization to Execute a Professional Services Agreement Exceeding \$300,000 for Capital Project WP0706011 - South Shore Breakwater Repairs, resulting in a not to Exceed (NTE) contract value up to \$719,119.00.
- Attachments:* [21-945 REPORT](#)
 [21-945 RESOLUTION](#)
 [21-945 FISCAL NOTE](#)
 [21-945 BAIRD PROJECT APPROACH](#)

- 20 [21-944](#) 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 June 30, 2021. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-944 REPORT](#)

[21-944 CAPITAL PROJECT STATUS AND COMPLETION SCHEDULE](#)

- 21 [21-946](#) From the Comptroller, Office of the Comptroller, providing a report on the Final 2020 Fiscal Position for Milwaukee County **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [21-946 REPORT](#)

E-COMMENTS - 1

- 22 [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, December 9, 2021.

Approval Tracking System review must be completed in Legistar on or before Friday, November 12, 2021, by 5:00 p.m. for the December 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.