



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, December 9, 2021

9:00 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.

Call To Order

Roll Call

CORPORATION COUNSEL - 2

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 DECEMBER REPORT \(received 11/12/21\)](#)

- 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 DECEMBER REPORT \(received 11/12/21\)](#)

- 3 [21-1086](#) From the Director, Department of Administrative Services, submitting an informational report providing an update on the proposed location of the Milwaukee Public Museum. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) (Referred to the Committees on Parks, Energy, and Environment; and Finance)**
Attachments: [21-1086 REPORT](#)
[21-1086 BUILDING PROGRAM COMPARISON](#)
[21-1086 ESTIMATED COSTS TO PACK/MOVE/STORE MPM COLLECTIONS](#)
[21-1086 POWERPOINT \(12/07/21\)](#)

- 4 [21-1052](#) From the Capital Finance Manager, Office of the Comptroller, requesting approval to establish an escrow account and deposit funds in order to defease the final maturity and accrued interest of the General Obligation Refunding Bonds, Series 2016E, dated November 10, 2016.

Attachments: [21-1052 REPORT](#)
[21-1052 RESOLUTION](#)
[21-1052 FISCAL NOTE](#)

- 5 [21-1050](#) From the Director Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an appropriation packet for the December 2021 cycle.

Attachments: [21-1050 DRAFT TRANSFER PACKET](#)
[21-1050 REVISED DRAFT TRANSFER PACKET \(received 11/23/21\)](#)

- 6 [21-1117](#) From the Director, Office of Performance, Strategy, and Budget, Department of Administrative Services, providing an informational report regarding the approved Federal legislation “Infrastructure Investment and Jobs Act,” and its impacts on Milwaukee County. **(Considered by the Committees on Intergovernmental Relations, and Finance)**
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [21-1117 REPORT](#)
[21-1117 OVERVIEW](#)

[ORDINANCE]

- 7 [21-1109](#) Adoption of amendments to Chapter 3 of the Milwaukee County Code of General Ordinances to reflect the Final Supervisory District map and County Board Districts for terms beginning in 2022

Attachments: [21-1109 RESOLUTION/ORDINANCE](#)
[21-1109 FISCAL NOTE](#)
[21-1109 INTERACTIVE LINK TO SUPERVISORY DISTRICT MAP INCLUDING](#)

- 8 [21-985](#) A resolution to allocate \$50,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to Org. Unit 8521 for allocation to the Local 212 Milwaukee Area Technical College (MATC) Faculty and Students Together Fund (FAST Fund) to specifically mitigate student housing insecurity to pupils can graduate, become successful, and improve their societal contributions

Sponsors: Shea and Nicholson
Attachments: [21-985 RESOLUTION](#)
[21-985 FISCAL NOTE](#)

- 9 [21-1035](#) From the Directors of the Department of Health and Human Services and the Department of Administrative Services requesting release of funds held in an allocated contingency account within capital project WS12601 - Youth Services Admin Relocation and Tenant Improvements
- Attachments:** [21-1035 REPORT](#)
[21-1035 RESOLUTION](#)
[21-1035 FISCAL NOTE](#)
[21-1035 COGGS CENTER ESTIMATED CAPITAL INVESTMENT](#)
- 10 [21-1110](#) A report from the Director, Department of Health and Human Services, requesting approval of an American Rescue Plan Act (ARPA) funding request for the Marcia P. Coggs Human Services Center Renovation **(Referred to the Committees on Health Equity, Human Needs and Strategic Planning; and Finance)**
- Attachments:** [21-1110 REPORT](#)
[21-1110 RESOLUTION](#)
[21-1110 FISCAL NOTE](#)
[21-1110 POWER POINT](#)
[21-1110 ESTIMATED COST AND INFRASTRUCTURE](#)
- 11 [21-1057](#) A Request from the Director, Department of Administrative Services (DAS), regarding Authorization of \$150,000 of ARPA funds for purpose of establishing and operating an ARPA Capital Program Management Office.
- Attachments:** [21-1054 REPORT](#)
[21-1057 CORRECT REPORT \(received 12/01/21\)](#)
[21-1057 CORRECT MEMO \(received 12/01/21\)](#)
[21-1054 RESOLUTION](#)
[21-1057 CORRECT RESOLUTION \(received 12/01/21\)](#)
[21-1054 FISCAL NOTE](#)
[21-1057 CORRECT FISCAL NOTE \(received 12/01/21\)](#)
[21-1054 PROPOSAL](#)
- 12 [21-1015](#) A resolution to allocate \$50,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to Org. Unit 9000 for allocation toward replacing the roof of the Del Porter Pavilion in Kosciuszko Park, leased, maintained, and operated by the Ace Boxing Club
- Sponsors:** Ortiz-Velez
Attachments: [21-1015 RESOLUTION](#)
[21-1015 FISCAL NOTE](#)

- 13 [21-1072](#) A resolution to allocate \$75,000 from Org. Unit 1940-1945 Appropriation for Contingencies to create new capital project, WPO73601 - Sherman Park Lighting for planning, designing, upgrading, and enhancing security lighting and pathway lighting at Sherman Park
- Sponsors:* Martin
- Attachments:* [21-1072 RESOLUTION](#)
 [21-1072 FISCAL NOTE](#)
- 14 [21-1089](#) A resolution to appropriate funds collected as part of the Development Agreement for the University of Wisconsin-Milwaukee Innovation Campus related to the purchase and proposed development of land by Irgens Partners, LLC to repair and rebuild aging playgrounds, and support Friends Groups of County Parks to help maintain the natural areas of the Milwaukee County Grounds
- Sponsors:* Rolland and Clancy
- Attachments:* [21-1089 RESOLUTION](#)
 [21-1089 FISCAL NOTE](#)
- 15 [21-1054](#) A Request from the Director, Department of Administrative Services (DAS), regarding Authorization to Execute a Professional Services Agreement Exceeding \$300,000 for Capital Project WP071800-Domes Mesh Inspection and Repairs resulting in a lump sum Not-to-Exceed contract value of \$317,430.00.
- Attachments:* [21-1054 REPORT](#)
 [21-1054 RESOLUTION](#)
 [21-1054 FISCAL NOTE](#)
 [21-1054 ZS LLC PROPOSAL](#)
- 16 [21-1014](#) Delay Request for Proposals for Org. Unit 2900-Pretrial Services By One Calendar Year
- Attachments:* [21-1014 REPORT](#)
 [21-1014 RESOLUTION](#)
 [21-1014 FISCAL NOTE](#)

- 17 [21-1056](#) From the Director and Chief Information Officer, Department of Information Management Services Division, Department of Administrative Services (DAS-IMSD) requesting authorization to waive Section 9.05(3) (a) of the Milwaukee County Code of General Ordinances, to allow David Siejkowski, former Correctional Officer 1, to perform work for the County as a contractor.
- Attachments:** [21-1056 REPORT](#)
 [21-1056 RESOLUTION](#)
 [21-1056 FISCAL NOTE](#)
- 18 [21-1062](#) From the Director and Chief Information Officer, Department of Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting authorization to waive Section 9.05(3) (a) of the Milwaukee County Code of General Ordinances, to allow Jason Thomas, IT Intern, to return to work within DAS-IMSD as a contractor
- Attachments:** [21-1062 REPORT](#)
 [21-1062 RESOLUTION](#)
 [21-1062 FISCAL NOTE](#)
- 19 [21-1051](#) A request from the Director of Child Support Services for authorization to enter into a Service Agreement with Ross Innovative Employment Solutions Corp, to facilitate the Children First Program in the amount of \$256,000 for the term of January 1, 2022 through December 31, 2022, with the County's option to extend the Service Agreement for four, one-year extensions in 2023, 2024, 2025, and 2026.
- Attachments:** [21-1051 REPORT](#)
 [21-1051 RESOLUTION](#)
 [21-1051 FISCAL NOTE](#)
 [21-1051 SERVICE AGREEMENT & EXHIBITS](#)
- 20 [21-1102](#) A resolution from the Milwaukee County Select Committee on Deferred Compensation, requesting approval to execute an agreement with RVK, Inc, for investment consulting services for a three-year period with two optional one-year extensions beginning January 1, 2022
- Attachments:** [21-1102 REPORT](#)
 [21-1102 RESOLUTION](#)
 [21-1102 FISCAL NOTE](#)

- 21 [21-897](#) From Executive Director, Milwaukee County Parks, requesting permission to abolish one (1.0) FTE Food Service Operator and create one (1.0) FTE Concessions In-Charge **(Companion Personnel File No. 21-1048)**
- Attachments: [21-897 DEPARTMENTAL REQUEST](#)
- [21-897 DAS REPORT](#)
- [21-897 RESOLUTION](#)
- [21-897 FISCAL NOTE](#)
- [21-897 REVISED FISCAL NOTE \(received 10/19/21\)](#)
- 22 [21-925](#) From the Executive Director of Parks, requesting authorization to execute an amendment to the rent provision in the South Shore Yacht Club lease that will base rent on a percentage of slip rentals and memberships to reflect the ongoing impacts of the damaged north breakwater on the Yacht Club's operations
- Attachments: [21-925 REPORT](#)
- [21-925 RESOLUTION](#)
- [21-925 FISCAL NOTE](#)
- [21-925 2003 LEASE AGREEMENT](#)
- [21-925 2016 LETTER OF UNDERSTANDING](#)
- [21-925 AMENDMENT ONE](#)

PASSIVE REVIEW - ITEMS 23 through 25

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.*

- 23 [21-1031](#) Report from the Director, Department of Health and Human Services, requesting passive review authorization to increase a purchase of service contract with American United Transportation, Inc (AUT) by \$25,000 from January 1, 2021 through December 31, 2021 **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [21-1031 REPORT](#)
- [21-1031 FISCAL NOTE](#)

- 24 [21-1118](#) A report from the Superintendent, House of Corrections, requesting passive review authorization to increase a purchase of service contract with Render by \$52,600 from December 1, 2021 through June 1, 2022 **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-1118 REPORT](#)
[21-1118 FISCAL NOTE](#)
- 25 [21-1119](#) Report from the Director, Office of Emergency Management, requesting passive review authorization to increase a purchase of service contract with Mueller Communications by \$86,000 from December 1, 2021 through May 1, 2022 **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [21-1119 REPORT](#)
[21-1119 FISCAL NOTE](#)
- 26 [21-1017](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2022 contract with the State of Wisconsin for Social Services and Community Programs
Attachments: [21-1017 REPORT](#)
[21-1017 RESOLUTION](#)
[21-1017 FISCAL NOTE](#)
[21-1017 ATTACHMENT](#)
- 27 [21-1018](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2022 purchase of service contract for community services with IMPACT, Inc.
Attachments: [21-1018 REPORT](#)
[21-1018 RESOLUTION](#)
[21-1018 FISCAL NOTE](#)
- 28 [21-1020](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into 2022 professional services contracts with community vendors for the Children, Youth and Family Services Division
Attachments: [21-1020 REPORT](#)
[21-1020 RESOLUTION](#)
[21-1020 FISCAL NOTE](#)

- 29 [21-1021](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into 2022 purchase of service contracts with community vendors for the Children, Youth and Family Services Division. **(Referred to the Committee on Health Equity, Human Needs and Strategic Planning for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**
- Attachments:** [21-1021 REPORT](#)
 [21-1021 RESOLUTION](#)
 [21-1021 FISCAL NOTE](#)
- 30 [21-1022](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2022 State contract for Community Youth and Family Aids in the amount of \$42,973,328
- Attachments:** [21-1022 REPORT](#)
 [21-1022 RESOLUTION](#)
 [21-1022 FISCAL NOTE](#)
- 31 [21-1023](#) A report from the Director, Department of Health and Human Services, requesting authorization to execute an amendment to increase the 2021 purchase of service contract with Running Rebels Community Organization within the Children, Youth and Family Services Division
- Attachments:** [21-1023 REPORT](#)
 [21-1023 RESOLUTION](#)
 [21-1023 FISCAL NOTE](#)
- 32 [21-1047](#) A report from the Director, Department of Health and Human Services, requesting authorization to execute 2022 contracts for the Aging and Disabilities Services Division
- Attachments:** [21-1047 REPORT](#)
 [21-1047 RESOLUTION](#)
 [21-1047 FISCAL NOTE](#)
- 33 [21-1024](#) Report from the Director, Department of Health and Human Services, seeking approval to process an administrative appropriation fund transfer to increase expenditure authority and revenue budget related to capital project WE123012 for the Mental Health Emergency Center to recognize \$4,500,000 in State ARPA funding
- Attachments:** [21-1024 REPORT](#)
 [21-1024 RESOLUTION](#)
 [21-1024 FISCAL NOTE](#)

- 34 [21-1025](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into 2022 purchase of service contracts for programs within the Housing Division
Attachments: [21-1025 REPORT](#)
[21-1025 RESOLUTION](#)
[21-1025 FISCAL NOTE](#)
- 35 [21-1026](#) Report from the Director, Department of Health and Human Services, requesting authorization to execute non-professional service contracts with caterers supporting the Senior Congregate Dining Program and minority owned restaurants preparing meals for the Dine-Out Program for a total of \$2,992,000
Attachments: [21-1026 REPORT](#)
[21-1026 RESOLUTION](#)
[21-1026 FISCAL NOTE](#)
- 36 [21-1027](#) A report from the Director, Department of Health and Human Services, requesting authorization to execute a 2022 professional services contract totaling \$74,500 with Jennifer Lefebber to coordinate and facilitate Evidence-Based Prevention Programs (9EBPP) for older adults in Milwaukee County
Attachments: [21-1027 REPORT](#)
[21-1027 RESOLUTION](#)
[21-1027 FISCAL NOTE](#)
- 37 [21-1028](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2022 purchase of service contract with First Transit Inc. from January 1, 2022 through December 31, 2022 at a cost of \$1,500,000
Attachments: [21-1028 REPORT](#)
[21-1028 RESOLUTION](#)
[21-1028 FISCAL NOTE](#)

- 38 [21-1029](#) Report from the Director, Department of Health and Human Services, requesting approval to enter into 2022 purchase of service contracts at a total cost of \$5,020,357 from January 1, 2022 through December 31, 2022 to provide services to Milwaukee County's older adult residents.
(Referred to the Committee on Health Equity, Human Needs and Strategic Planning for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)
Attachments: [21-1029 REPORT](#)
[21-1029 RESOLUTION](#)
[21-1029 FISCAL NOTE](#)
- 39 [21-1030](#) A report from the Director, Department of Health and Human Services, requesting authorization to retroactively amend the 2021 purchase of service contract with Goodwill Industries of Southeastern Wisconsin from \$1,242,903 to \$1,367,903 to provide case management and home-delivered meal services to older adults
Attachments: [21-1030 REPORT](#)
[21-1030 RESOLUTION](#)
[21-1030 FISCAL NOTE](#)
- 40 [21-1039](#) A report from the Director, Department of Health and Human Services, requesting authorization to execute an amendment to increase the 2021 purchase of service contract by \$200,000 with Wisconsin Community Services (WCS) for the Bakari Center Program within the Children, Youth and Family Services Division
Attachments: [21-1039 REPORT](#)
[21-1039 RESOLUTION](#)
[21-1039 FISCAL NOTE](#)

- 41 [21-848](#) A resolution authorizing and directing the Department of Human Resources to reallocate the pay grades of Correctional Officers, Youth Correctional Officers, Correctional Officer Sergeants, and Correctional Officer Lieutenants at the Milwaukee County Office of the Sheriff, the House of Correction, and the Vel R. Phillips Youth and Family Justice Center effective pay period 21, beginning October 3, 2021 and authorizing and directing an administrative transfer from the Appropriation for Contingencies to effectuate the changes. **(Referred to the Committees on Personnel, Finance, and Finance - BUDGET) (11/04/21 CB Meeting: Referred to Finance)**
- Sponsors:** Goodwin Sr.
- Attachments:** [21-848 RESOLUTION](#)
- [21-848 FISCAL NOTE](#)
- [21-848 COUNTY BOARD RESOLUTION](#)
- 42 [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)**
- 43 [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 DECEMBER REPORT \(received 12/06/21\)](#)

[ORDINANCE]**CLOSED SESSION - ITEM 44**

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.

- 44** [21-1077](#) From the Retirement Plan Services Director, Department of Human Resources, clarifying the Milwaukee County Code of General Ordinances regarding correction of overpayment and underpayment errors and requesting authorization to amend Chapters 201.24(3.1) and (8.24) of the Milwaukee County Code of General Ordinances to reflect these changes. **(Referred to the Committees on Personnel, and Finance; and to the Pension Study Commission, and Pension Board)**

Attachments: [21-1077 REPORT](#)

[21-1077 RESOLUTION/ORDINANCE](#)

[21-1077 FISCAL ANALYSIS](#)

[21-1077 OCC MEMO / PENSION ORDINANCE AMENDMENTS](#)

[21-1077 SEGAL / ACTUARY'S REVIEW](#)

E-COMMENTS - 1

- 45** [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, January 27, 2022, at 9:30 a.m.

Approval Tracking System review must be completed in Legistar on or before THURSDAY, December 30, 2021, by 5:00 p.m. for the January 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.

