



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, January 27, 2022

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>

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.

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. 22-39 at the conclusion of each meeting.

Call To Order

Roll Call

- 1 [22-118](#) From the County Executive, appointing Joe Lamers to the Director of Milwaukee County's Office of Strategy, Budget, and Performance for a four-year term. **(Referred to the Committees on Health Equity, Human Needs and Strategic Planning; and Finance)**

 Attachments: [22-118 APPOINTMENT LETTER](#)
 [22-118 BIOGRAPHY RESUME \(received 12/31/21\)](#)

- 2 [22-292](#) A resolution creating the Milwaukee County Climate Adaptation Group to identify risks, create processes, and solutions to problems stemming from global climate change, particularly for the Milwaukee County Parks, identify climate-related grant opportunities, and appropriating \$30,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to Org. Unit 9000 - Department of Parks, Recreation and Culture, for the Group to perform its work. **(Referred to the Committees on Parks, Energy, and Environment; and Finance)**

 Sponsors: Haas, Shea, Cullen, Clancy, Martin and Sumner
 Attachments: [22-292 RESOLUTION](#)
 [22-292 FISCAL NOTE](#)
 [22-292 PE&E AMENDMENT I \(Adopted; Vote 4-0\)](#)
 [22-292 POWERPOINT \(01/25/22\)](#)

- 3 [22-290](#) From the Director, Office of Strategy, Budget, and Performance, requesting authorization to abolish 1.0 FTE Director Organizational Performance, and create 1.0 FTE Project Manager, Strategy and Performance. **(Companion Personnel File No. 22-143)**

 Attachments: [22-290 DEPARTMENTAL REQUEST](#)
 [22-290 DAS REPORT](#)
 [22-290 REVISED DAS REPORT \(received 01/13/22\)](#)
 [22-290 DAS RESOLUTION](#)
 [22-290 REVISED DAS RESOLUTION \(received 01/13/22\)](#)
 [22-290 DAS FISCAL NOTE](#)
 [22-290 REVISED FISCAL NOTE \(received 01/13/22\)](#)

- 4 [22-116](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of an initial authorizing resolution in an amount not-to-exceed \$90,630,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance capital projects, and to reimburse expenses related to projects that occur prior to the issuances; and approval of publication of notices to the electors.
- Attachments:** [22-116 REPORT](#)
 [22-116 RESOLUTION](#)
 [22-116 FISCAL NOTE](#)
 [22-116 2022 ADOPTED CAPITAL SUMMARY](#)
- 5 [22-108](#) Request to Abolish 1.0 FTE Mechanical Services Manager (916E) and Create 1.0 FTE Mechanical Services Manager (917E) in Department of Administrative Services-Facilities Management Division. There is no tax levy impact to this request. **(Companion Personnel File No. 22-142)**
- Attachments:** [22-108 DEPARTMENTAL REQUEST](#)
 [22-108 DAS REPORT](#)
 [22-108 DAS RESOLUTION](#)
 [22-108 DAS FISCAL NOTE](#)
- 6 [21-1122](#) From the Executive Zoo Director requesting authorization to execute a two-year contract with Robert Zigman Marketing for entertainment booking services for Milwaukee a la Carte for an amount not to exceed \$250,000 per year.
- Attachments:** [21-1122 REPORT](#)
 [21-1122 RESOLUTION](#)
 [21-1122 FISCAL NOTE](#)
 [21-1122 DRAFT PROFESSIONAL SERVICE AGREEMENT](#)
- 7 [21-1125](#) From the Executive Zoo Director requesting authorization to enter into a contract for seasonal “birds of prey” presentations for the Zoo in partnership with World Bird Sanctuary in 2022.
- Attachments:** [21-1125 REPORT](#)
 [21-1125 RESOLUTION](#)
 [21-1125 FISCAL NOTE](#)
 [21-1125 DRAFT AGREEMENT](#)

- 8 [22-106](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services requesting authorization of \$500,000 of Federal American Rescue Plan Act of 2021 funds to establish a digital transformation assessment project and set aside of \$10 million to execute the assessment's digital transformation roadmap.
- Attachments:** [22-106 REPORT](#)
[22-106 RESOLUTION](#)
[22-106 FISCAL NOTE](#)
[22-106 POWERPOINT PRESENTATION](#)
- 9 [22-107](#) From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services, requesting authorization for the Department of Administrative Services and the Comptroller's Office to Transfer \$396,203 from the 2021 Org. Unit 1940-1945 Appropriation for Contingencies to create a new 2022 capital project for 911 compliance remediation.
- Attachments:** [22-107 REPORT](#)
[22-107 RESOLUTION](#)
[22-107 FISCAL NOTE](#)
- 10 [22-103](#) From the Register of Deeds requesting authorization to abolish 1.0 FTE Supervisor Register of Deeds, 1.0 FTE Supervisor Vital Records, 1.0 FTE Document Examiner; and create 1.0 FTE Document Examiner, 1.0 FTE Vital Records Lead, and 1.0 FTE Clerk Vital Records. **(Companion Personnel File Nos. 22-139; 22-141)**
- Attachments:** [22-103 DEPARTMENTAL REQUEST dated 10/14/21](#)
[22-103 DEPARTMENTAL REQUEST dated 12/02/21](#)
[22-103 DAS REPORT dated 08/20/21](#)
[22-103 DAS RESOLUTION](#)
[22-103 DAS FISCAL NOTE](#)
- 11 [22-114](#) From the Director Department of Strategy, Budget, and Performance, providing an appropriation transfer packet for the January 2022 cycle for the 2021 fiscal year.
- Attachments:** [22-114 DRAFT TRANSFER PACKET](#)
- 12 [22-115](#) From the Director Department of Strategy, Budget, and Performance providing a 2022 appropriation packet for the January 2022 cycle.
- Attachments:** [22-115 DRAFT TRANSFER PACKET](#)

- 13 [22-109](#) From the Director of Benefits, Department of Human Resources, requesting authorization to encumber additional funds for 2021 services with Lifeworks (US) LTD. for benefit services where the invoices were greater than estimated Benefits Administration Software Services for part of the ongoing 2020 to 2023 extended term.

Attachments: [22-109 REPORT](#)
[22-109 RESOLUTION](#)
[22-109 FISCAL NOTE](#)

- 14 [22-157](#) From the Chief Human Resources Officer, Department of Human Resources, requesting authority to execute a three-year contract, with two optional one-year renewals, with Aurora Health Care at a not-to-exceed annual amount of \$160,000 for the provision of occupational health services.

Attachments: [22-157 REPORT](#)
[22-157 RESOLUTION](#)
[22-157 FISCAL NOTE](#)

PASSIVE REVIEW - ITEMS 15 through 17

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.*

- 15 [22-305](#) From the Executive Director of Parks asking for passive review of a third amended scope of work with Cardno Inc. for engineering services, final design and development, and an archeological review of the Little Menomonee River and Parkway which causes the agreement to exceed \$100,000 **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [22-305 REPORT](#)
[22-305 FISCAL NOTE](#)
[22-305 ATTACHMENT Cardno Amended Work Scope #3 \(1\)](#)
[22-305 ATTACHMENT Cardno Fee Revision #3](#)
[22-305 ATTACHMENT Cardno Final Agreement 2021](#)

- 16 [22-306](#) From the Executive Director of Parks asking for passive review of a non-professional services agreement in the amount of \$122,500 with the Department of the Army for the Veterans Park Lagoon Restoration Project **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [22-306 REPORT](#)
[22-306 FISCAL NOTE](#)
[22-306 ATTACHMENT FCSA - 506 Veterans Park Lagoon](#)
[22-306 ATTACHMENT MKE Cty Grant Contract Fund For Lake Michigan Veter](#)
- 17 [22-307](#) A report from the Director, Department of Health and Human Services, requesting passive review authorization to amend two purchase of service contracts for programs within the Housing Division **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [22-307 REPORT](#)
[22-307 FISCAL NOTE](#)
- 18 [22-102](#) From the Superintendent, House of Correction (HOC), requesting retroactive authorization to apply for and accept an award under the funding opportunity entitled 2021 OJJDP FY 2021 Second Chance Act Addressing the Needs of Incarcerated Parents and Their Minor Children for Federal Fiscal Year 2021.
Attachments: [22-102 REPORT](#)
[22-102 RESOLUTION](#)
[22-102 FISCAL NOTE](#)
- 19 [21-1004](#) From the Chief Deputy, Office of the Sheriff and the Superintendent, House of Correction, are requesting authorization to enter a three-year, Professional Service Agreement with Inmate Calling Solutions LLC d/b/a ICSolutions from January 1, 2022 to December 31, 2024 with three (3) one (1) year renewal options or on a month-to-month basis to provide resident communication services to the Milwaukee County Jail and the House of Correction. **(Referred to the Committee on Judiciary, Safety, and General Services [JSGS] for INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance) (01/20/22 JSGS Meeting: Laid Over for One Meeting)**
Attachments: [21-1004 REPORT](#)
[21-1004 RESOLUTION](#)
[21-1004 FISCAL NOTE](#)
[21-1004 RESIDENT COMMUNICATION SERVICE AGREEMENT](#)

- 20 [21-1121](#) From the Chief of Staff, Office of the Sheriff, submitting an informational report regarding the 2021 end-of-year deficit and agency overtime use.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [21-1121 REPORT](#)
- 21 [22-123](#) A report from the Director, Department of Health and Human Services, requesting approval to retroactively amend a 2021 purchase of service contract with Wisconsin Community Services for housing related services for the Keys to Independence Program.
Attachments: [22-123 REPORT](#)
[22-123 RESOLUTION](#)
[22-123 FISCAL NOTE](#)
- 22 [22-124](#) A report from the Director, Department of Health and Human Services, requesting approval to amend a 2022 purchase of service contract with Wisconsin Community Services for housing related services at Thurgood Marshall Apartments.
Attachments: [22-124 REPORT](#)
[22-124 RESOLUTION](#)
[22-124 FISCAL NOTE](#)
- 23 [22-125](#) Report from the Director, Department of Health and Human Services, requesting authorization to execute a contract with the Wisconsin Department of Health Services to operate the Aging and Disability Resource Center for the period January 1, 2022 through December 31, 2022 and to accept \$5,489,585 in revenue.
Attachments: [22-125 REPORT](#)
[22-125 RESOLUTION](#)
[22-125 FISCAL NOTE](#)

- 24 [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)** (12/16/21 CB Meeting: Referred to the Committee on Finance)
- Attachments:** [21-1110 REPORT](#)
 [21-1110 RESOLUTION](#)
 [21-1110 FISCAL NOTE](#)
 [21-1110 POWER POINT](#)
 [21-1110 REVISED POWERPOINT \(received 12/09/21\)](#)
 [21-1110 ESTIMATED COST AND INFRASTRUCTURE](#)
 [21-1110 COUNTY BOARD RESOLUTION](#)
 [21-1110 DHHS and DAS QA RESPONSES \(received 01/19/22\)](#)
 [21-1110 DHHS and DAS QA RESPONSES REVISED \(received 01/26/22\)](#)
- 25 [22-126](#) A report from the Director, Department of Health and Human Services, requesting authorization to submit the 2022-2024 Milwaukee County Area Aging Plan to the Wisconsin Department of Health Services and to accept all associated federal and state revenues. **(Referred to the Committees on Health Equity, Human Needs and Strategic Planning; and Finance)**
- Attachments:** [21-126 REPORT](#)
 [21-126 RESOLUTION](#)
 [21-126 FISCAL NOTE](#)
 [21-126 2022-2024 AGING PLAN](#)
- 26 [22-144](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into a contract with the State of Wisconsin and to accept \$2,051,430 in Older Americans Act funds as provided through the federal American Rescue Plan Act (ARPA) Public Law No: 117-2.
- Attachments:** [22-144 REPORT](#)
 [22-144 RESOLUTION](#)
 [22-144 FISCAL NOTE](#)

- 27 [22-146](#) A report from the Director, Department of Health and Human Services, requesting authorization to amend 2021 purchase of service contracts with Birth to 3 agencies within Children Youth and Family Services.
Attachments: [22-146 REPORT](#)
[21-146 RESOLUTION](#)
[22-146 FISCAL NOTE](#)
- 28 [22-105](#) From the Comptroller and Director of Audits, an informational report “Froedtert Memorial Lutheran Hospital Lease Payment [File No. 94-801(a) (e)]”. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [22-105 REPORT](#)
[22-105 KPMG INDEPENDENT ACCOUNTANT'S REPORT](#)
- 29 [22-117](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report listing the carryovers of operating budget capital outlay appropriations and related revenues. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [22-117 REPORT](#)
- 30 [22-40](#) 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)**
- 31 [22-42](#) From the Co-Chairpersons, American Rescue Plan Act (ARPA) Task Force, providing informational updates and/or recommendations regarding ARPA allocations. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [22-42 REPORT](#)
- 32 [22-62](#) From the Director, Office of Strategy, Budget, and Performance, providing an informational report regarding financial-related matters responsive to or within the 2022 Adopted Budget. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

CORPORATION COUNSEL - 2**CLOSED SESSION - ITEMS 33 and 34**

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.

- 33** [22-19](#) 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: [22-19 JANUARY REPORT \(received 12/30/21\)](#)

- 34** [22-20](#) 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: [22-20 JANUARY REPORT \(received 12/30/21\)](#)

E-COMMENTS - 1

- 35** [22-39](#) 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. 22-39 at the conclusion of each meeting.

Adjournment**Deadline for the next meeting:**

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, March 17, 2022, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, February 18, 2022, by 5:00 p.m. for the March 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.