

# **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. Czarnezki
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, March 17, 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

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.

## **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

3

<u>22-418</u>

From the Executive Director, War Memorial Center, 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: 22-29 MARCH REPORT

22-29 POWERPOINT (received 03/14/22)

2 22-30 From the Director, Milwaukee Art 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)

From the County Executive, requesting emergency allocation of American Rescue Plan Act funding to bolster Milwaukee County's behavioral health efforts.

Attachments: 22-418 REPORT

22-418 REVISED REPORT (received 03/04/22)

22-418 RESOLUTION

22-418 REVISED RESOLUTION (received 03/04/22)

22-418 FISCAL NOTE

22-418 REVISED FISCAL NOTE (received 03/04/22)

**4** <u>22-420</u>

A resolution to commit Milwaukee County to the principles of open, accessible, efficient, and transparent government by supporting and expanding the pursuit of Open Data that promotes civic engagement.

Sponsors: Haas

<u>Attachments:</u> 22-420 RESOLUTION

22-420 FISCAL NOTE

**5** 22-436

A resolution authorizing the Office of Strategy, Budget and Performance and the Office of the Comptroller to process an appropriation transfer of \$150,000 from Org. Unit 1940-1945 - Appropriation for Contingencies to a new Capital Improvement Project County Board Meeting Room Health Safety and Public Access

<u>Sponsors:</u> Nicholson and Johnson Jr.

<u>Attachments:</u> 22-436 RESOLUTION

22-436 FISCAL NOTE

**6** <u>22-359</u>

From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of parameters resolutions issuing an amount not to exceed \$90,630,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance various capital projects.

Attachments: 22-359 REPORT

22-359 RESOLUTION 22-359 FISCAL NOTE

7 22-325

From the District Attorney, Requesting Authorization to Enter into a Single Source Five-Year Contract with Axon Enterprises, Inc., to Provide Investigators and Process Investigators in the Milwaukee County District Attorney's Office with Body-Worn Cameras and Associated Equipment and Services; and Requesting an Appropriation Transfer to Increase Org. Unit 4500 - District Attorney expenditures (Account 70809) by \$24,979 and revenues (Account 44007) by \$24,979 consistent with that Contract and a Grant Award (Grant award ID 15PBJA-21-GG-04399-BWCX) which will Partially Off-set the Contract Costs.

Attachments: 22-325 REPORT

22-325 RESOLUTION 22-325 FISCAL NOTE

22-325 QUOTE

22-325 SINGLE SOURCE REQUEST

22-325 AXON CAMERA SOLE SOURCE LETTER

<u>22-331</u>	From the Executive Zoo Director requesting authorization to enter into a
	contract with Immotion for a Virtual Reality Theater at the Milwaukee
	County Zoo.
	Attachments: 22-331 REPORT
	22-331 RESOLUTION
	22-331 FISCAL NOTE
	22-331 DRAFT AGREEMENT
<u>22-335</u>	From the Executive Zoo Director Requesting Approval to Accept the State of Wisconsin Tourism Capital Grant.
	Attachments: 22-335 REPORT
	22-335 RESOLUTION
	22-335 FISCAL NOTE
	22-335 NOTICE OF AWARD
<u>22-412</u>	From the Superintendent House of Correction, Sheriff's Office, Department of Health and Human Services (DHHS), and the Office of Strategy, Budget, and Performance (SBP) requesting \$6.3 million of American Rescue Plan Act (ARPA) dollars for the purchase and/or replacement of kitchen equipment and traying equipment across corrections facilities.  Attachments: 22-412 REPORT  22-412 RESOLUTION  22-412 FISCAL NOTE
<u>22-318</u>	From the Chief Deputy, Office of the Sheriff, requesting retroactive authorization to amend and extend the agreement with Allied Universal (previously G4S Secure Solutions USA, Inc.), to provide secure transport services for the Milwaukee County Sheriff's Office.  Attachments: 22-318 REPORT  22-318 RESOLUTION  22-318 REVISED RESOLUTION (received 03/07/22)  22-318 FISCAL NOTE  22-318 SERVICE AGREEMENT  22-318 REVISED SERVICE AGREEMENT (received 02/15/22)
	<u>22-335</u> <u>22-412</u>

**12 22-431** 

A resolution modifying the vaccine incentive program for those housed in the House of Correction (HOC) or County Jail/Criminal Justice Facility (CJF) to permit the appropriation of \$50 increments to those occupants who receive a second dose of a two-dose vaccine and/or a COVID-19 booster shot and authorizing the inclusion of youths held at the Youth Detention Center who get vaccinated

Sponsors: Clancy

<u>Attachments:</u> 22-431 RESOLUTION

22-431 FISCAL NOTE

**13** <u>22-460</u>

From the Medical Examiner, Office of the Medical Examiner, requesting authorization to execute an Agreement with the Medical College of Wisconsin Affiliated Hospitals in the amount of \$98,000 for pathology services provided through the Forensic Pathology Fellowship Program for the period effective July 1, 2022, through June 30, 2023.

Attachments: 22-460 REPORT

22-460 RESOLUTION 22-460 FISCAL NOTE 22-460 AGREEMENT

22-460 ADMINISTRATIVE POLICY MANUAL

**14** 22-345

From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2021 Memorandum of Agreement between Milwaukee County and the bargaining unit for the Association of Milwaukee County Attorneys.

Attachments: 22-345 REPORT

22-345 RESOLUTION 22-345 FISCAL NOTE

22-345 MEMORANDUM OF AGREEMENT

22-345 RATIFICATION LETTER

**15** 22-351

From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2021 Memorandum of Agreement between Milwaukee County and the Milwaukee Building and Construction Trades Council.

Attachments: 22-351 REPORT

22-351 RESOLUTION 22-351 FISCAL NOTE

22-351 MEMORANDUM OF AGREEMENT & POSITIONS

22-351 RATIFICATION LETTER

16	22-360	From the Director of Benefits, Department of Human Resources,
10	<u>22-000</u>	requesting authorization to execute a month-to-month contract extension with Willis Towers Watson, Midwest, Inc. to purchase consulting and actuarial services for non-pension benefit plans effective March 1, 2022 until results of current Broker RFP is completed and a Broker has been identified from the results of the RFP. Anticipated date of RFP completion is May 30, 2022 or possible sooner.
		Attachments: 22-360 REPORT
		22-360 RESOLUTION
		22-360 FISCAL NOTE
17	<u>22-415</u>	From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the March 2022 cycle. <u>Attachments:</u> 22-415 DRAFT TRANSFER PACKET
		22-415 REVISED DRAFT TRANSFER PACKET (received 03/16/22)
18	<u>22-371</u>	Request to Abolish 1.0 FTE Mechanical Mtce Supt and Create 1.0 FTE Project Manager-Facilities in Department of Administrative Services, Facilities Management Division.
		Attachments: 22-371 DEPARTMENTAL REQUEST
		22-371 OSPB REPORT
		22-371 OSPB RESOLUTION
		22-371 OSPB FISCAL NOTE
19	<u>22-343</u>	From the Director of Office of Equity requesting authorization to abolish 2.0 FTE Sr. Equity Consultants and create 1.0 FTE Director of Equity Operations and 1.0 FTE Sr. Program Manager, African American Affairs in the Office of Equity (Companion Personnel File No. 22-411)
		Attachments: 22-343 DEPARTMENTAL REQUEST
		22-343 OSBP REPORT
		22-343 OSBP RESOLUTION
		22-343 OSBP FISCAL NOTE
20	<u>22-393</u>	A resolution requesting the Office on Equity, working in conjunction with the Office of Corporation Counsel and Department of Administrative Services - Procurement Division, to develop and recommend a procedure to collect and disseminate Social Justice data for vendors seeking business with Milwaukee County
		Sponsors: Weishan Jr.
		Attachments: 22-393 RESOLUTION
		22-393 FISCAL NOTE

## [ORDINANCE]

21 22-467 A resolution/ordinance to create Section 17.177 of the Milwaukee County Code of General Ordinances to establish a paid parental leave program for County employees (Referred to the Committees on Personnel and Finance)

Sponsors: Sumner, Nicholson, Crowley, Clancy, Rolland, Shea, Haas, Czarnezki and

Martin

Attachments: 22-467 RESOLUTION/ORDINANCE

22-467 FISCAL NOTE

22 <u>22-375</u> From the Director, Department of Transportation, requesting approval of the requesting retroactive authorization to accept Federal covid relief funds, by recommending adoption of the following:

Attachments: 22-375 REPORT

22-375 RESOLUTION

22-375 FISCAL NOTE (unsigned)

23 22-380 From the Director, Department of Transportation, requesting authorization to accept ARPA assistance from the State of Wisconsin and amend funding for 2022 Transit operating budget & capital project WT0152, by recommending adoption of the following:

Attachments: 22-380 REPORT

22-380 RESOLUTION 22-380 FISCAL NOTE

24 22-381 From the Director of Milwaukee County Department of Transportation (MCDOT) requesting authorization to accept one (1) Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Grant Program (TAP) application, if approved, with the capability to submit subsequent TAP applications to implement the recommended outcomes by recommending adoption of the following:

Attachments: 22-381 REPORT

22-381 RESOLUTION 22-381 FISCAL NOTE

25 22-364 2022 Adopted Budget Amendment 1A012: From the Executive Director of Parks Requesting approval to release funding from 2022 Adopted Budget Amendment 1A012.

Attachments: 22-364 REPORT

22-364 RESOLUTION 22-364 FISCAL NOTE

22-364 DPRC RECOMMENDATIONS

**26 22-389** 

From the Sustainability Director, Department of Administrative Services, Facilities Management Division, requesting authorization of \$2,171,566 in American Rescue Plan Act funding for a new capital project named Climate Action Plan and Lighting Upgrades.

Attachments: 22-389 REPORT

22-389 REVISED REPORT (received 03/16/22)

22-389 RESOLUTION

22-389 REVISED RESOLUTION (received 03/16/22)

22-389 FISCAL NOTE

22-389 PRESENTATION (received 03/16/22)

#### **PASSIVE REVIEW - ITEMS 27 and 28**

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.

**27 22-453** 

A report from the Director, Department of Health and Human Services, requesting passive review authorization to amend a 2022 purchase of service contract with Wisconsin Community Services (WCS) for Community Case Management (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 22-453 REPORT

22-453 FISCAL NOTE

**28 22-456** 

From the Director, Office of Emergency Management, requesting authorization to commit to a 5-year term agreement with Zoll Medical for the use of their RescueNet Case Review product. (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 22-456 REPORT

22-456 FISCAL NOTE

22-456 ZOLL MEDICAL QUOTE

29	<u>22-319</u>	From the Director, Department of Health and Human Services, requesting the creation of 1.0 FTE ADRC Professional - Information and Assistance (I&A) in Aging and Disabilities Services. (Companion Personnel File No. 22-408)
		Attachments: 22-319 DEPARTMENTAL REQUEST
		22-319 OSBP REPORT
		22-319 OSBP RESOLUTION
		22-319 OSBP FISCAL NOTE
30	<u>22-368</u>	A report from the Director, Department of Health and Human Services, requesting approval to amend a purchase of service contract with Guest House of Milwaukee, Inc. to operate the Pathways to Permanent Housing Program.
		Attachments: 22-368 REPORT
		22-368 RESOLUTION
		22-368 FISCAL NOTE
31	<u>22-369</u>	A report from the Director, Department of Health and Human Services, requesting authorization to retroactively amend a 2022 adopted purchase of service contract with American United Transportation (AUT) by \$175,000 to deliver meals to older adults participating in the Senior Dining Program.
		Attachments: 22-369 REPORT
		22-369 RESOLUTION
		22-369 FISCAL NOTE
32	<u>22-370</u>	A report from the Director, Department of Health and Human Services, requesting authorization to retroactively amend a 2022 professional services contract by \$3,500 from \$74,500 to \$7,800, to coordinate Evidence-Based Prevention Programs (EBPP) for older adults.  Attachments: 22-370 REPORT
		22-370 RESOLUTION
		22-370 FISCAL NOTE
33	<u>22-422</u>	Report from the Director, Department of Health and Human Services, regarding an anticipated 2022 operating deficit due to charges from the State Department of Corrections (DOC) - Division of Juvenile Corrections (DJC). (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
		Attachments: 22-422 REPORT

34	<u>22-452</u>	A report from the Director, Department of Health and Human Services, requesting approval of a contract amendment for the Level II In-Home Monitoring Program within Children, Youth and Family Services (CYFS)  Attachments: 22-452 REPORT  22-452 RESOLUTION  22-452 FISCAL NOTE
35	<u>22-429</u>	From the Executive Director of Milwaukee County Parks requesting authorization to enter into agreements with American Family Insurance, the Milwaukee Parks Foundation, and J&M Displays, Inc. for the sponsorship and presentation of the July 3rd fireworks.  Attachments: 22-429 REPORT  22-429 RESOLUTION  22-429 FISCAL NOTE  22-429 DRAFT FIREWORKS DISPLAY SERVICES AGREEMENT
36	<u>22-395</u>	Authorizing and requesting the Department of Parks, Recreation and Culture to plan and execute a goat landscaping demonstration project on County park land in 2022 and allocating \$5,000 from Org. Unit 1945 - Appropriation for Contingencies to cover the removal cost of the woody invasive species  Sponsors: Haas  Attachments: 22-395 RESOLUTION  22-395 FISCAL NOTE
37	<u>22-388</u>	A resolution calling for the reestablishment of the Milwaukee County Public Art Program and requiring the incorporation of public art in Milwaukee County capital improvement projects.  Sponsors: Haas  Attachments: 22-388 RESOLUTION 22-388 FISCAL NOTE
38	22-400	A resolution requesting the Department of Administrative Services-Procurement Division award a contract to RSG, Inc. to effectuate a sound study at the Rock Sports Complex and authorizing an administrative transfer of \$200,000 from Org Unit 1940-1945 Appropriation for Contingencies to cover the contract cost <u>Sponsors:</u> Logsdon, Martin and Weishan Jr. <u>Attachments:</u> 22-400 RESOLUTION  22-400 FISCAL NOTE

Milwaukee County Page 10 Printed on 3/16/2022 3:36:35PM

39	<u>22-414</u>	From the Director Office of Strategy, Budget, and Performance (SBP) requesting retroactive authorization to apply for, and accept, and complete and administrative transfer for the U.S. Department of Homeland Security Federal Emergency Management Agency (FEMA) Public Assistance Program for disaster operations in a pandemic.  Attachments: 22-414 REPORT  22-414 RESOLUTION  22-414 FISCAL NOTE
40	<u>22-62</u>	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)  Attachments: 22-62 MARCH REPORT (received 03/14/22)
41	22-342	From the Director, Department of Strategy, Budget, and Performance, providing and informational report regarding Milwaukee County's preliminary 2023 Capital budget gap. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)  Attachments: 22-342 REPORT  22-342 REVISED REPORT (received 02/18/22)
42	<u>22-361</u>	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: 22-361 REPORT  22-361 REVISED REPORT (received 03/07/22)
43	22-457	From the Milwaukee County Comptroller, submitting an informational report regarding the Five-Year Fiscal Forecast for Milwaukee County (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)  Attachments: 22-457 REPORT
44	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)  Attachments: 22-40 MARCH REPORT (received 3/14/22)

ce Committee	Meeting Agenda	Warch 17
22-41	From the Milwaukee County Comptroller, Office of the Comptroller providing an informational report regarding the 2022 year-end projection for Milwaukee County. (INFORMATIONAL ONLY UOTHERWISE DIRECTED BY THE COMMITTEE)	fiscal
	Attachments: 22-41 MARCH REPORT (received 03/09/22)	
<u>22-466</u>		
	From the Milwaukee County Comptroller, Office of the Comptr providing an informational report regarding the 2021 year-end projection for Milwaukee County (as of December 2021).  (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED COMMITTEE)  Attachments: 22-466 REPORT	fiscal
<u>22-458</u>	From the Milwaukee County Comptroller, Office of the Comptr Director, Office of Strategy, Budget, and Performance, reques authorization to transfer all but \$5.0 million of the projected 20 surplus to the Debt Service Reserve.  **Attachments: 22-458 REPORT**	ting
	<u>22-41</u> <u>22-466</u>	22-41  From the Milwaukee County Comptroller, Office of the Comptr providing an informational report regarding the 2022 year-end projection for Milwaukee County. (INFORMATIONAL ONLY UNTERWISE DIRECTED BY THE COMMITTEE)  Attachments: 22-41 MARCH REPORT (received 03/09/22)  22-466  From the Milwaukee County Comptroller, Office of the Comptr providing an informational report regarding the 2021 year-end projection for Milwaukee County (as of December 2021). (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED COMMITTEE)  Attachments: 22-466 REPORT  22-458  From the Milwaukee County Comptroller, Office of the Comptr Director, Office of Strategy, Budget, and Performance, reques authorization to transfer all but \$5.0 million of the projected 20 surplus to the Debt Service Reserve.

Attachments: 22-458 REPORT

22-458 RESOLUTION 22-458 FISCAL NOTE

### **CORPORATION COUNSEL - 2**

#### **CLOSED SESSION - ITEMS 48 and 49**

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.

**48** <u>22-20</u>

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 MARCH REPORT (received 02/18/22)

**49 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 MARCH REPORT (received 02/18/22)

#### E-COMMENTS - 1

**50** 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:

The next regular meeting of the Committee on Finance will be determined after the Monday, April 18, 2022, Organizational Meeting of the Milwaukee County Board of Supervisors.

Approval Tracking System review must be completed in Legistar on or before Friday, April 22, 2022, by 5:00 p.m. for the May 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.

Milwaukee County Page 14 Printed on 3/16/2022 3:36:35PM