



Milwaukee County

901 N. 9th St. Rm 203R
Milwaukee, WI 53233

Meeting Agenda

Finance Committee

Chairperson: Supervisor Liz Sumner

Vice Chairperson: Supervisor Sequanna Taylor

Supervisor Willie Johnson, Jr.

Supervisor Steve F. Taylor

Supervisor Shawn Rolland

Supervisor Peter Burgelis

Supervisor Juan Miguel Martinez

Committee Coordinator: Shanin R. Brown, (414) 278-4073

Director of Research and Policy: Steve Cady, 414-278-4347

Thursday, June 16, 2022

9:00 AM

Microsoft Teams
County Legislative Information Center

REVISED

Please note the addition of Item 21, File No. 22-761.

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 public comment by:

- Visiting: milwaukee.gov/PublicComment and following the instructions provided to participate via Microsoft Teams.

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).

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

- 1 [22-702](#) A report from the Director, Department of Health and Human Services (DHHS), requesting approval of \$19 million in American Rescue Plan Act (ARPA) funds to expand housing and energy assistance opportunities in Milwaukee County
Attachments: [22-702 REPORT](#)
[22-702 REVISED REPORT \(received 06/07/22\)](#)
[22-702 RESOLUTION](#)
[22-702 REVISED RESOLUTION \(received 06/07/22\)](#)
[22-702 FISCAL NOTE](#)
[22-702 REVISED FISCAL NOTE \(received 06/07/22\)](#)

- 2 [22-709](#) From the Office of Equity requesting authorization of \$2,087,500 in ARPA funding for "Community Engagement and Strategic Partnerships to Advance Health, Equity, and Community Resilience" project
Attachments: [22-709 REPORT](#)
[22-709 RESOLUTION](#)
[22-709 FISCAL NOTE \(unsigned\)](#)

- 3 [22-679](#) From the Office of Equity requesting to abolish 1.0 FTE Equity Research Analyst (vacant, pay grade 23M) and 1.0 FTE Community Engagement Coordinator (vacant, pay grade 23M); and create 1.0 FTE Research and Advocacy Manager (pay grade 32M) and 1.0 FTE Communications Manager (pay grade 32M). **(Companion Personnel File Nos. 22-689 and 22-690)**
- Attachments:** [22-679 DEPARTMENTAL REQUEST](#)
 [22-679 OSBP REPORT](#)
 [22-679 OSBP RESOLUTION](#)
 [22-679 OSBP FISCAL NOTE](#)
- 4 [22-681](#) A report from the Director, Department of Health and Human Services (DHHS), requesting the transfer of \$300,513 from the unallocated contingency for the purpose of meeting match requirements related to American Rescue Plan Act (ARPA) Older Americans Act funding for aging services
- Attachments:** [22-681 REPORT](#)
 [22-681 RESOLUTION](#)
 [22-681 FISCAL NOTE](#)
- 5 [22-705](#) Report from the Director, Department of Health and Human Services, requesting authorization to amend 2022 non-professional service contracts with caterers supporting the Senior Dining Program and minority-owned restaurants preparing meals for the Dine-Out Program by increasing the funding available by \$293,000 from \$2,992,000 for a total of \$3,285,000
- Attachments:** [22-705 REPORT](#)
 [22-705 RESOLUTION](#)
 [22-705 FISCAL NOTE](#)
- 6 [22-664](#) From the Director, Department of Health and Human Services, requesting the creation of 1.0 FTE Financial Analyst, 1.0 FTE Human Services Worker and 1.0 FTE Disabilities Services Coordinator. **(Companion Personnel File Nos. 22-691, 22-692, and 22-695)**
- Attachments:** [22-664 DEPARTMENTAL REQUEST](#)
 [22-664 OSBP REPORT](#)
 [22-664 OSBP RESOLUTION](#)
 [22-664 OSBP FISCAL NOTE](#)

PASSIVE REVIEW - ITEM 7

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.*

- 7 [22-750](#) Report from the Director, Department of Health and Human Services, submitting two 2022 professional services contract extensions with advisory and coaching vendors for consideration under passive review **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [22-750 REPORT](#)
[22-750 FISCAL NOTE](#)
- 8 [22-740](#) A resolution declaring a stated preference against any direct investment of County funds in Russian or Belarusian assets
Sponsors: Burgelis
Attachments: [22-740 RESOLUTION](#)
[22-740 FISCAL NOTE](#)
- 9 [22-701](#) From the Milwaukee County Comptroller and the Director of the Office of Strategy, Budget and Performance, requesting approval to allocate approximately \$1.9 million in unspent bond proceeds from the Debt Service Reserve; and to process the associated administrative appropriation transfers to pay eligible debt service expenses, to apply proceeds towards the 2022 bond issuances, to provide additional funding to Project WO053501 War Memorial Green Print; and to transfer \$1,028,585 to the unallocated contingency account from Org. 9960 Debt Service to Org. 1945 Appropriation
Attachments: [22-701 REPORT](#)
[22-701 RESOLUTION](#)
[22-701 FISCAL NOTE](#)

- 10 [22-704](#) From the Milwaukee County Comptroller, requesting approval to lapse \$940,655 of unspent bond proceeds from projects to the Debt Service Reserve; and to process the associated administrative appropriation transfers to address compliance issues related to unspent bonds, to move surplus funds for projects that are substantially completed, but not yet closed, and to transfer funds to the unallocated contingency account and Project WP0682 Whitnall Clubhouse HVAC Replacement and Kitchen Improvements from Org. 9960 Debt Service
- Attachments:* [22-704 REPORT](#)
[22-704 RESOLUTION](#)
[22-704 FISCAL NOTE](#)
- 11 [22-675](#) From the Director of Benefits, Department of Human Resources, requesting authorization to execute a contract with Willis Towers Watson, Midwest, Inc. to purchase consulting and actuarial services for non-pension benefit plans effective June 1, 2022 through May 31, 2025.
- Attachments:* [22-675 REPORT](#)
[22-675 RESOLUTION](#)
[22-675 FISCAL NOTE](#)
- 12 [22-489](#) House of Correction requests to create 1.0 FTE Family Visitation Security Officer, Pay Grade 14Z1 and 1.0 FTE Program Manager, Pay Grade 24M. **(Companion Personnel File No's 22-583 and 22-585)**
- Attachments:* [22-489 DEPARTMENTAL REQUEST - Family Visitation Security Officer \(received 05/17/22\)](#)
[22-489 DEPARTMENTAL REQUEST - Program Manager \(received 05/17/22\)](#)
[22-489 OSBP REPORT](#)
[22-489 OSBP RESOLUTION](#)
[22-489 OSPB FISCAL NOTE](#)
- 13 [22-754](#) Court Coordinator Mental Health Treatment Court **(Companion Personnel File No. 22-700)**
- Attachments:* [22-754 DEPARTMENTAL REQUEST](#)
[22-754 OSBP REPORT](#)
[22-754 OSBP RESOLUTION](#)
[22-754 OSBP FISCAL NOTE](#)
- 14 [22-753](#) Court Coordinator Eviction Diversion Grant **(Companion Personnel File No. 22-699)**
- Attachments:* [22-753 DEPARTMENTAL REPORT](#)
[22-753 OSBP REPORT](#)
[22-753 OSBP RESOLUTION](#)
[22-753 OSBP FISCAL NOTE](#)

- 15 [22-684](#) Amendment to PSA with Credit Management Control
- Attachments:** [22-684 REPORT](#)
 [22-684 RESOLUTION](#)
 [22-684 FISCAL NOTE](#)
 [22-684 2016 PROFESSIONAL SERVICE AGREEMENT](#)
 [22-684 AMENDMENT NO. 1 TO 2016 PSA](#)
- 16 [22-696](#) From the Director Office of Strategy, Budget, and Performance providing an appropriation transfer packet for the June 2022 cycle.
- Attachments:** [22-696 DRAFT TRANSFER PACKET](#)
 [22-696 REVISED DRAFT TRANSFER PACKET \(received 06/07/22\)](#)
- 17 [22-28](#) 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:** [22-28 JUNE REPORT \(received 05/16/22\)](#)
- 18 [22-728](#) From the Director of Retirement Plan Services, Department of Human Resources, providing an informational report detailing the Fiscal Year 2023 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:** [22-728 REPORT](#)
 [22-728 2023 COUNTY CONTRIBUTIONS FOR ERS & OBRA](#)
 [22-728 ERS ACTUARIAL VALUATION \(102 pages\)](#)
 [22-728 OBRA 1990 RETIREMENT SYSTEM ACTUARIAL VALUATION \(61 pag](#)
 [22-728 COUNTY BOARD RESOLUTION](#)
- 19 [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 JUNE REPORT \(received 6/13/22\)](#)

- 20 [22-41](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2022 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [22-41 JUNE REPORT \(received 06/09/22\)](#)

- 21 [22-761](#) A resolution authorizing and directing a transfer of \$712,190 from Org. Unit 1940-1945 Appropriation for Contingencies to WP076 - McKinley Beach for the purpose of contracting with a vendor for the McKinley Beach restoration and safety project

Sponsors: Wasserman

Attachments: [22-761 RESOLUTION](#)
[22-761 FISCAL NOTE](#)

CORPORATION COUNSEL - 2

CLOSED SESSION - ITEMS 22 and 23

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.

- 22 [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 JUNE REPORT \(received 05/18/22\)](#)

- 23 [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 JUNE REPORT \(received 05/18/22\)](#)

E-COMMENTS - 1

- 24 [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.

AdjournmentDeadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, July 21, 2022, at 9:00 a.m.

Approval Tracking System Review must be completed in Legistar on or before Friday, June 24, 2022, by 5:00 p.m., for the July 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.