



# Milwaukee County

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

## Meeting Agenda

### Committee on Finance

*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*

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Thursday, September 15, 2022

9:00 AM

Microsoft Teams  
County Legislative Information Center

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#### 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](https://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        [22-41](#)                      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 SEPTEMBER REPORT \(received 09/06/22\)](#)
  
- 2        [22-941](#)                      From the Director Office of Strategy, Budget, and Performance providing and appropriation transfer packet for the September 2022 cycle.  
**Attachments:** [22-941 DRAFT TRANSFER PACKET](#)  
[22-941 REVISED DRAFT TRANSFER PACKET \(received 09/13/22\)](#)
  
- 3        [22-905](#)                      Office of Strategy, Budget and Performance requesting \$2M of American Rescue Plan Act (ARPA) funding for the Matching Grant Pilot program.  
**Attachments:** [22-905 REPORT](#)  
[22-905 RESOLUTION](#)  
[22-905 FISCAL NOTE](#)  
[22-905 MATCHING GRANT PILOT PROGRAM](#)
  
- 4        [22-946](#)                      Report from the Director, Department of Health and Human Services, requesting \$181,641 in ARPA funding to support the Milwaukee Diaper Mission  
**Attachments:** [22-946 REPORT](#)  
[22-946 RESOLUTION](#)  
[22-946 FISCAL NOTE](#)  
[22-946 COMMUNITY SUPPORT PROGRAM PROPOSAL](#)

- 5      [22-974](#)      A report from the Director, Department of Health and Human Services and the Director, Department of Administrative Services, requesting the release of previously-allocated American Rescue Plan Act (ARPA) funding for the construction of a new administrative building for DHHS (**Referred to the Committees on Community, Environment and Economic Development and Finance**)

**Attachments:** [22-974 REPORT](#)  
[22-974 RESOLUTION](#)  
[22-974 FISCAL NOTE](#)  
[22-974 DRAFT PRE-DESIGN REPORT \(33 pages\)](#)  
[22-974 POWERPOINT \(09/12/22\)](#)

- 6      [22-977](#)      From the Director Office of Strategy, Budget, and Performance, providing ARPA (American Rescue Plan Act) revenue loss recovery capital project recommendations.

**Attachments:** [22-977 REPORT](#)  
[22-977 REVISED REPORT \(received 09/09/22\)](#)  
[22-977 RESOLUTION](#)  
[22-977 REVISED RESOLUTION \(received 09/09/22\)](#)  
[22-977 FISCAL NOTE](#)  
[22-977 APPENDIX A - Proposed ARPA Funded Project Listing](#)  
[22-977 APPENDIX B - Proposed ARPA Funded Project Listing – IMSD](#)  
[22-977 APPENDIX C - CIC Advisory Listing \(124 pages\)](#)  
[22-977 APPENDIX D - CIC Scoring Criteria](#)



- 10      [22-950](#)      Report from the Director, Department of Health and Human Services, requesting authorization to enter into purchase of service contracts for the operation of the Wisconsin Home Energy Assistance Program (WHEAP)  
**Attachments:** [22-950 REPORT](#)  
[22-950 RESOLUTION](#)  
[22-950 FISCAL NOTE](#)
- 11      [22-971](#)      Report from the Director, Department of Health and Human Services, requesting authorization to execute a 2022 fee-for-service agreement with Racine County and to transfer \$350,000 from the unallocated contingency to finance this item for Children, Youth and Family Services. **(Referred to the Committee on Health Equity, Human Needs, and Strategic Planning FOR INFORMATIONAL PURPOSES ONLY per Section 59.52 (31)(d), State Statutes; Referred to the Committee on Finance)**  
**Attachments:** [22-971 REPORT](#)  
[22-971 RESOLUTION](#)  
[22-971 FISCAL NOTE](#)
- 12      [22-992](#)      The Acting Chief Deputy of the Milwaukee County Sheriff's Office requests approval to execute an Intergovernmental Cooperation Agreement (IGA) with Racine County for the temporary housing of Jail occupants from July 18, 2022, to December 31, 2022, and to transfer \$497,000 from the unallocated contingency to finance this item for the Milwaukee County Jail (MCJ). **(Referred to the Committee on Judiciary, Law Enforcement, and General Services for INFORMATIONAL PURPOSES ONLY per Section 59.52 (31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**  
**Attachments:** [22-992 REPORT](#)  
[22-992 RESOLUTION](#)  
[22-992 FISCAL NOTE](#)  
[22-992 INTERGOVERNMENTAL COOPERATION AGREEMENT](#)

**CORPORATION COUNSEL - 1****CLOSED SESSION - ITEM 13**

*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.*

- 13**      [22-958](#)      Request to approve resolution authorizing Milwaukee County's reimbursement to the ERS Trust of an overpayment of pension benefits in further settlement of *Walker, et al., v. Milwaukee County and the Employees' Retirement System of the County of Milwaukee through its Pension Board*, Case No. 15-CV-6288 (Milwaukee County Circuit Court). **(Referred to the Committees on Judiciary, Law Enforcement, and General Services; and Finance)**

**Attachments:** [22-958 REPORT](#)  
[22-958 REVISED REPORT \(received 09/06/22\)](#)  
[22-958 RESOLUTION](#)  
[22-958 FISCAL NOTE](#)  
[22-958 JLEGS AMENDMENT I \(Adopted; Vote 4-0\)](#)  
[22-958 COUNTY BOARD RESOLUTION \(JLEGS\)](#)

- 14**      [22-966](#)      From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2022 Memorandum of Agreement between Milwaukee County and the Milwaukee Building and Construction Trades Council, AFL-CIO.

**Attachments:** [22-966 REPORT](#)  
[22-966 REVISED REPORT \(received 09/02/22\)](#)  
[22-966 RESOLUTION](#)  
[22-966 FISCAL ANALYSIS](#)  
[22-966 MEMORANDUM OF AGREEMENT](#)  
[22-966 RATIFICATION LETTER](#)

- 15**      [22-982](#)      From the Director, Retirement Plan Services, Department of Human Resources, providing an informational report on 2022 Milwaukee County Pension Contributions. **(Considered by the Committees on Personnel; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

**Attachments:** [22-982 REPORT](#)  
[22-982 COUNTY BOARD RESOLUTION](#)

- 16      [22-972](#)      From the Director and Chief Information Officer, Information Management Services Division, providing and informational report regarding File 22-420 requesting steps taken to expand the Open Data initiative and resources that might be needed to facilitate the effort. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-972 REPORT](#)
- 17      [22-939](#)      From the Director and Chief Information Officer, Information Management Services Division, providing and informational report regarding a projected 2022 Operating deficit in excess of \$100,000. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-939 REPORT](#)
- 18      [22-896](#)      From the Superintendent, House of Correction, providing an informational report regarding the 2022 Overtime Deficit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-896 REPORT](#)
- 19      [22-984](#)      From the Chief Deputy, Office of the Sheriff, providing an informational report regarding the 2022 Overtime deficit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-984 REPORT](#)
- 20      [22-930](#)      From the Director, Office of Emergency Management, providing an informational report regarding an anticipated 2022 operating deficit. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-930 REPORT](#)
- 21      [22-910](#)      From the Milwaukee County Comptroller and Member of the Executive Steering Committee on Financial/Human Resource System Software, providing a report regarding the Enterprise Platform Modernization and Intent to Cancel Human Resource Contract with Infor. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-910 REPORT](#)
- 22      [22-944](#)      From the Milwaukee County Comptroller regarding restitution checks received from the former Register of Deeds John La Fave totaling \$89,000. **(Considered by the Committees on Audit; and Finance)** **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-944 REPORT](#)

- 23      [22-990](#)      From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report on Bond Eligibility Guidelines. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-990 REPORT](#)
- 24      [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 SEPTEMBER REPORT \(received 9/7/22\)](#)
- 25      [22-1014](#)      Authorizing and directing the Department of Parks, Recreation, and Culture to change the name of Johnsons Park to Clarence and Cleopatra Johnson Park and approving a fund transfer of \$9,750 from Agency 194, Org. Unit 1945 - Appropriation for Contingencies to an appropriate account within Org. Unit 9000 - Department of Parks, Recreation, and Culture to update the park signage **(Referred to the Committees on Parks and Culture; and Finance)**  
*Sponsors:* Nicholson  
*Attachments:* [22-1014 RESOLUTION](#)  
[22-1014 FISCAL NOTE](#)
- 26      [22-993](#)      A resolution encouraging Election Day turnout in Milwaukee County through the provision of no-cost bus service and paratransit trips to polling places on November 8, 2022; and allocating \$63,000 from Org. Unit 1940-1945 Appropriation for Contingencies to Org. Unit 5600-5683 Milwaukee County Transit System to cover costs related to providing no-cost service to transit and paratransit passengers. **(Referred to the Committees on Transportation and Transit; and Finance)**  
*Sponsors:* Burgelis, Shea, Coggs-Jones, Clancy, Johnson Jr. and Zerpa  
*Attachments:* [22-993 RESOLUTION](#)  
[22-993 FISCAL NOTE](#)



**CORPORATION COUNSEL - 2****CLOSED SESSION - ITEMS 27 and 28**

*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.*

- 27      [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 SEPTEMBER REPORT \(received 08/12/22\)](#)
- 28      [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 SEPTEMBER REPORT \(received 08/12/22\)](#)
- 29      [22-1013](#)      From the Comptroller, providing a report of the final audited fiscal results for 2021 for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
*Attachments:* [22-1013 REPORT](#)

**E-COMMENTS - 1**

- 30      [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 for the Committee on Finance is Thursday, December 8, 2022, at 9:00 a.m.*

*Approval Tracking System review must be completed in Legistar on or before MONDAY, November 7, 2022, at 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.*