

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 Miquel Martinez

Committee Coordinator: Shanin R. Brown, (414) 278-4073 Director of Research and Policy: Steve Cady, 414-278-4347

Thursday, December 8, 2022

9:00 AM

Microsoft Teams

County Legislative Information Center

REVISION #2

Please note: Item 32 has been noticed for Closed Session.

VIRTUAL MEETING

This meeting will be-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 <u>22-41</u>

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 DECEMBER REPORT (received 11/04/22)

22-41 DECEMBER REPORT (received 12/02/22)

2 22-1153

An action report from the Directors of Department of Administrative Services requesting release of \$112,399,560 from allocated contingency as proposed in the 2023 Budget for the Center for Forensic Science and Protective Medicine facility to house Milwaukee County's Offices of the Medical Examiner and Emergency Management.

Body

Attachments: 22-1153 REPORT

22-1153 RESOLUTION 22-1153 FISCAL NOTE

22-1153 DETAILED PLANS (received 12/02/22)

22-1153 DRAFT PURCHASE AND SALE AGREEMENT (received 12/02/22)

PASSIVE REVIEW - ITEM 3

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.

3 <u>22-1187</u> Medical Examiner Agreement with Medical College of WI to provide autopsy support (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 22-1187 REPORT

22-1187 FISCAL NOTE

22-1187 LOCUM TENENS AGREEMENT

From the Superintendent, House of Correction, requesting authorization to execute a one-year Purchase of Service Contract extension with Aramark Correctional Services LLC, in the approximate amount of \$2,700,000 for the provision of food services at the House of Correction and Criminal Justice Facility for the period of January 1, 2023, to December 31, 2023.

Attachments: 22-1099 REPORT

22-1099 AMENDMENT #5

22-1099 RESOLUTION

22-1099 FISCAL NOTE

From the Superintendent, House of Correction requesting authorization to enter into a Purchase of Service Contract extension with Aramark Correctional Services LLC to extend the term for commissary, trust accounting, and kiosk services for the period of January 1, 2023, to December 31, 2023, to ensure continuity in commissary and accounting services, and to give the County time to put out a requestion for proposal for these services.

Attachments: 22-1100 REPORT

22-1100 AMENDMENT #4

22-1100 RESOLUTION

22-1100 FISCAL NOTE

6 <u>22-1101</u>

From the Superintendent, House of Correction, requesting authorization to execute a one-year Purchase of Service Contract extension with Wisconsin Community Services, in the approximate amount of \$165,000 to provide electronic monitoring services for the period of January 1, 2023, to December 31, 2023.

Attachments: 22-1101 REPORT

22-1101 AMENDMENT #2 22-1101 RESOLUTION 22-1101 FISCAL NOTE

7 22-1102

From the Superintendent, House of Correction, requesting authorization to execute a one-year Professional Service Contract extension with Wisconsin Community Services, in the approximate amount of \$801,744 to operate the Day Reporting Center for the period of January 1, 2023, to December 31, 2023.

Attachments: 22-1102 REPORT

22-1102 AMENDMENT #4
22-1102 RESOLUTION
22-1102 FISCAL NOTE

8 <u>22-1103</u>

From the Superintendent, House of Correction, requesting authorization to execute a one-year Professional Service Contract extension with Employ Milwaukee Inc., in the amount of \$80,000 to provide Reentry Case Manager services for the period of January 1, 2023, to December 31, 2023.

Attachments: 22-1103 REPORT

22-1103 AMENDMENT #1 22-1103 RESOLUTION 22-1103 FISCAL NOTE

9 22-1085

From the Director Office of Strategy, Budget, and Performance, requesting authorization for applicable County departments to execute all contracts and other documents, and take all actions as required for the purpose of administering the nineteen ARPA funded capital projects in adopted County Board file number 22-977 (September 2022).

Attachments: 22-1085 REPORT (unsigned)

<u>22-1085 RESOLUTION</u> <u>22-1085 FISCAL NOTE</u>

22-1085 ADOPTED FILE NO. 22-977

10	22-1130	From the Director, Office of Strategy, Budget, and Performance, providing an appropriation transfer packet for the December 2022 cycle <u>Attachments:</u> 22-1130 DECEMBER TRANSFER PACKET
		22-1130 DEC Fund Transfer 2023
		22-1130 2022 Contingency Report
11	<u>22-1128</u>	From the Director of the Department of Transportation requesting approval to execute Freeway Towing Services Contracts with 24 Hour Towing & Recovery, Inc., All City, Inc., Brew City, Inc., N&S Towing, Inc., and Ray's Towing, Inc.
		Attachments: 22-1128 REPORT
		<u>22-1128 RESOLUTION</u>
		<u>22-1128 FISCAL NOTE</u>
		22-1128 SERVICE AGREEMENT
12	22-1142	From the Director, Facilities Management Division, Department of Administrative Services, Requesting Authorization to Execute a Service Contract Exceeding \$300,000 for Countywide Janitorial Services. **Attachments: 22-1142 REPORT**
		22-1142 REVISED REPORT (received 11/09/22)
		22-1142 REVISED REPORT (received 11/30/22)
		22-1142 RESOLUTION
		22-1142 REVISED RESOLUTION (received 11/30/22)
		22-1142 FISCAL NOTE
		22-1142 REVISED FISCAL NOTE (received 11/30/22)
13	<u>22-1048</u>	Contexture Contract
		Attachments: 22-1048 REPORT
		<u>22-1048 RESOLUTION</u>
		22-1048 FISCAL NOTE (unsigned)
		22-1048 FISCAL NOTE (signed) (received 12/06/22)
14	<u>22-1106</u>	From Executive Director of Milwaukee County Parks requesting permission to accept funding for new scoreboards from the Brewers Community Foundation and US Cellular. (Referred to the Committees on Parks and Culture; and Finance)
		Attachments: 22-1106 REPORT
		22-1106 RESOLUTION
		22-1106 FISCAL NOTE

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PASSIVE REVIEW - ITEMS 15 and 16

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 <u>22-1186</u>

A Request from the Director, Department of Administrative Services, regarding Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for Capital Project WP545 - Whitnall Golf Course Irrigation. (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 22-1186 REPORT

22-1186 FISCAL NOTE

22-1186 CONSULTANT AGREEMENT

16 22-1185

A Request from the Director, Department of Administrative Services (DAS), regarding Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for Capital Project WO0535 -War Memorial Center - North Lot Design and Greenprint Plan (PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 22-1185 REPORT

22-1185 FISCAL NOTE

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, and Culture; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 22-28 DECEMBER REPORT (received 11/03/22)

18 22-1121 Report from the Director, Department of Health and Human Services, requesting \$2,583,988 in ARPA funding to support the Acts Homeownership Acquisition Fund. (Referred to the Committees on Health Equity, Human Needs, and Strategic Planning; and Finance) Attachments: 22-1121 REPORT **22-1121 RESOLUTION 22-1121 FISCAL NOTE** 22-1121 COMMUNITY SUPPORT PROGRAM PROPOSAL 22-1121 ARPA PROPOSAL REVIEW CRITERIA 22-1121 COMMUNITY SUPPORT STRATEGY RECOMMENDATION 19 22-1110 Report from the Director, Department of Health and Human Services, requesting authorization to enter into 2023 purchase of service contracts at a cost of \$4,523,817 from January 1, 2023 through December 31, 2023 to provide services to Milwaukee County's older adult residents. Attachments: 22-1110 REPORT **22-1110 RESOLUTION** 22-1110 FISCAL NOTE 20 22-1111 Report from the Director, Department of Health and Human Services, requesting authorization to execute non-professional service contracts with caterers that support the Senior Dining Program for a total cost not to exceed \$3,085,100 for the period of January 1, 2023 through December 31, 2023. Attachments: 22-1111 REPORT **22-1111 RESOLUTION 22-1111 FISCAL NOTE** 21 22-1112 A report from the Director, Department of Health and Human Services, requesting authorization to execute 2023 contracts for Aging and Disabilities Services. Attachments: 22-1112 REPORT

> 22-1112 RESOLUTION 22-1112 FISCAL NOTE

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22	<u>22-1113</u>	A report from the Director, Department of Health and Human Services, requesting authorization to execute a 2023 professional service contract totaling \$78,000 with Jennifer Lefeber to coordinate and facilitate Evidence-Based Disease Prevention and Health Promotion Programs (EBPP) for older adults age 60 and older in Milwaukee County. Attachments: 22-1113 REPORT 22-1113 FISCAL NOTE
23	<u>22-1114</u>	Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2023 fee-for-service contract with First Transit, Inc. from January 1, 2023 through December 31, 2023 at a cost of \$1,510,940. Attachments: 22-1114 REPORT 22-1114 FISCAL NOTE
24	<u>22-1115</u>	A report from the Director, Department of Health and Human Services, requesting authorization to retroactively amend the 2022 purchase of service contract with Goodwill Industries of Southeastern Wisconsin, from \$1,242,903 to \$1,467,903, for case management and home-delivered meal services to older adults. Attachments: 22-1115 REPORT 22-1115 FISCAL NOTE
25	<u>22-1116</u>	Report from the Director, Department of Health and Human Services, requesting authorization to enter into 2023 professional service contracts with community vendors for Children, Youth and Family Services. Attachments: 22-1116 REPORT 22-1116 FISCAL NOTE
26	<u>22-1117</u>	A report from the Director, Department of Health and Human Services, requesting authorization to enter into 2023 purchase of service contracts with community vendors for children, Youth and Family Services. Attachments: 22-1117 REPORT 22-1117 REVISED REPORT (received 11/23/22) 22-1117 RESOLUTION 22-1117 REVISED RESOLUTION (received 11/23/22) 22-1117 FISCAL NOTE

27	22-1118	Report from the Director, Department of Health and Human Services, requesting authorization to execute a 2022 fee-for-service agreement with Racine County for Children, Youth and Family Services. (Referred on 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: 22-1118 REPORT 22-1118 FISCAL NOTE
28	22-1119	Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2023 contract with the State of Wisconsin for Social Services and Community Programs. Attachments: 22-1119 REPORT 22-1119 RESOLUTION 22-1119 FISCAL NOTE 22-1119 NOTIFICATION COMPARED TO BUDGET COMPARISON
29	22-1120	A report from the Director, Department of Health and Human Services, requesting approval to execute affordable housing development contracts with Milwaukee Habitat for Humanity, Inc. and Emem Group, LLC and establish capital project WS014801 - Neighborhood Investment Funds (NIF) Affordable Housing Development. (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: 22-1120 REPORT 22-1120 RESOLUTION 22-1120 FISCAL NOTE
30	22-1149	A report from the Director, Department of Health and Human Services, requesting authorization to enter into 2023 purchase of service contracts for programs within Housing Services. Attachments: 22-1149 REPORT 22-1149 REVISED REPORT (received 11/09/22) 22-1149 RESOLUTION 22-1149 REVISED RESOLUTION (received 11/09/22)

22-1149 REVISED FISCAL NOTE (received 11/09/22)

22-1149 FISCAL NOTE

PASSIVE REVIEW - ITEM 31

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:

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31 22-1183

A report from the Director, Department of Health and Human Services, requesting passive review authorization to enter into a 2023 purchase of service contract with Wisconsin Community Services (WCS) for Housing Supportive Services - Highland Commons (PASSIVE REVIEW;

INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: 22-1183 REPORT

22-1183 FISCAL NOTE

CLOSED SESSION - ITEM 32

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(d), for the purpose of the Committee considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention, and (1)(e), for the purpose of the Committee deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary.

32 22-1143

From the Director and Chief Information Officer, Information Management Services Division, Department of Administrative Services (DAS-IMSD), requesting approval to execute a contract, consisting of a Master Services Agreement with exhibits and a Statement of Work ("contract"), with OneNeck IT Solutions LLC, for data center and disaster recovery services for a three-year period with one optional one-year extension for total fees of \$5,045,689.08.

Attachments: 22-1143 REPORT

22-1143 RESOLUTION 22-1143 FISCAL NOTE

33	<u>22-1146</u>	Petition for Waiver Request on Milwaukee County Code of General Ordinances Section 9.05(3) (a) for Jacob Schamens, IT Intern, Information Management Services Division - Department of Administrative Services (DAS-IMSD).
		Attachments: 22-1146 REPORT
		22-1146 REPORT (received 11/21/22)
		22-1146 RESOLUTION
		22-1146 FISCAL NOTE
		22-1146 FISCAL NOTE (received 11/21/22)
34	<u>22-1060</u>	From the Register of Deeds, Office of the Register of Deeds, requesting authorization to enter into a five-year land records/cashiering contract. <u>Attachments:</u> 22-1060 REPORT & MASTER SERVICES AGREEMENT
		22-1060 RESOLUTION
		<u>22-1060 FISCAL NOTE</u>
		22-1060 POWERPOINT (received 12/05/22)
35	<u>22-1193</u>	[From the Register of Deeds, Office of the Register of Deeds, providing an information report regarding ROD Office Capital Project] (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
		Attachments: 22-1193 REPORT
		22-1193 POWERPOINT
36	<u>22-1065</u>	From the Director of Benefits & HR Metrics, Department of Human Resources, requesting authorization for a three-year extension with UnitedHealthcare and Optum Rx for Third Party Administrative (TPA) services for Milwaukee County and Milwaukee County Transit System (MCTS) medical and pharmacy plans through December 31, 2025.
		Attachments: 22-1065 REPORT
		22-1065 RESOLUTION
		<u>22-1065 FISCAL NOTE</u>
37	<u>22-1068</u>	From the Director of Benefits Administration, Department of Human Resources, requesting authorization to execute a five-year contract with Employee Benefits Corporation (EBC) for flexible spending account and COBRA administration services. This contract would be effective January 1, 2023 - December 31, 2027. Attachments: 22-1068 REPORT 22-1068 RESOLUTION
		22-1068 FISCAL NOTE

38	<u>22-1083</u>	From the Director of Benefits Administration, Department of Human Resources, requesting authorization to execute one-year contract with Froedtert Workforce Health for wellness plan administrative services. This contract would be effective January 1, 2023 through December 31, 2023. Attachments: 22-1083 REPORT 22-1083 FISCAL NOTE
39	<u>22-40</u>	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 DECEMBER REPORT (received 11/30/22)
40	<u>22-1135</u>	From the Director Office of Strategy, Budget, and Performance providing an informational report regarding the County's process for allocating the Opioid Settlement funds for years 2023, 2024, and 2025. (Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE) Attachments: 22-1135 REPORT 22-1135 APPLICATION OVERVIEW 22-1135 POWERPOINT 22-1135 COUNTY BOARD RESOLUTION
41	<u>22-1199</u>	A resolution in support of access to abortion care and providing for an advisory referendum on the April 4, 2023, election ballot to measure public opinion on whether Wis. Stat. § 940.04, which bans abortion at any stage of pregnancy without exception for rape, incest, or health of the patient, should be repealed to allow legal access to abortion care and allocating \$16,500 from the Appropriation for Contingencies to the Election Commission to offset the cost of the referendum (Referred to the Committees on Judiciary, Law Enforcement, and General Services; and Finance)

<u>Sponsors:</u> Clancy, Taylor (5), Coggs-Jones, Martinez, Burgelis, Martin, Johnson Jr.

and Wasserman

Attachments: 22-1199 RESOLUTION

22-1199 FISCAL NOTE

CORPORATION COUNSEL - 2

CLOSED SESSION - ITEMS 42 and 43

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.

42 <u>22-19</u>

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 OCTOBER REPORT (received 09/30/22)

22-19 DECEMBER REPORT (received 11/07/22)

22-19 COUNTY BOARD RESOLUTION

43 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 OCTOBER REPORT (received 09/30/22)

22-20 DECEMBER REPORT (received 11/07/22)

22-20 COUNTY BOARD RESOLUTION

E-COMMENTS - 1

44 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, January 26, 2023, at 9:30 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, December 30, 2022, at 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.

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