



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

Thursday, March 16, 2023

9:00 AM

Microsoft Teams
County Legislative Information Center

REVISION #2

Please note the addition of Item 6, File No. 23-411.

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. 23-67 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

PUBLIC HEARING - 2

- 1 [23-337](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of a resolution authorizing the issuance of and establishing parameters for the sale of not to exceed \$6,000,000 Airport Revenue Bonds
Attachments: [23-337 REPORT](#)
[23-337 RESOLUTION](#)
[23-337 FISCAL NOTE](#)
[23-337 SCRIPT \(received 03/09/23\)](#)

- 2 [23-338](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of a resolution authorizing the issuance of and establishing parameters for the sale of not to exceed \$44,085,000 Airport Revenue Refunding Bonds
Attachments: [23-338 REPORT](#)
[23-338 RESOLUTION](#)
[23-338 FISCAL NOTE](#)
[23-338 SCRIPT \(received 03/09/23\)](#)

- 3 [23-46](#) 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: [23-46 MARCH REPORT \(received 02/02/23\)](#)

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- 4 [23-377](#) A resolution appropriating \$1,613,988 in American Rescue Plan Act (ARPA) funds to purchase and forgive approximately \$153 million of Milwaukee County residents' medical debt, supporting approximately 67,000 neighbors-in-need
- Sponsors:* Rolland
- Attachments:* [23-377 RESOLUTION](#)
[23-377 FISCAL NOTE](#)
- 5 [23-69](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the 2023 year-end fiscal projection for Milwaukee County. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [23-69 MARCH REPORT \(received 3/13/23\)](#)
- 6 [23-411](#) 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:* [23-411 REPORT](#)
- 7 [23-315](#) 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:* [23-315 REPORT](#)
- 8 [23-313](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting approval of a parameters resolution for issuing an amount not to exceed \$210,350,000 in General Obligation Corporate Purpose Bonds or Promissory Notes to finance various capital projects.
- Attachments:* [23-313 REPORT](#)
[23-313 RESOLUTION](#)
[23-313 FISCAL NOTE](#)

- 9 [23-314](#) From the Milwaukee County Comptroller, Office of the Comptroller, recommending the selection of Citigroup Global Markets Inc. as underwriter for the issuance of 2023 airport revenue bonds and at the County's option underwrite any airport revenue bond issuances that occur in 2024-2028
- Attachments:** [23-314 REPORT](#)
 [23-314 RESOLUTION](#)
 [23-314 FISCAL NOTE](#)
 [23-314 REQUEST FOR PROPOSALS](#)
- 10 [23-339](#) From the Chief Judge, requesting authorization to accept the John D. and Catherine T. MacArthur Foundation Safety and Justice Challenge Capstone Grant (#22-2004-154606-CJ) award of \$570,000 from January 1, 2023 to December 31, 2025.
- Attachments:** [23-339 REPORT](#)
 [23-339 RESOLUTION](#)
 [23-339 FISCAL NOTE](#)
- 11 [23-336](#) A resolution allocating \$100,000 from Agency 194, Account 1945 - Appropriation for Contingencies to Agency 800, Org. Unit 8521 - Department of Health and Human Services, Housing Administration for the Local 212 Milwaukee Area Technical College (MATC) Faculty and Students Together Fund (FAST Fund) to specifically mitigate student housing insecurity so pupils can graduate, become successful, and improve their societal contributions
- Sponsors:** Shea, Nicholson, Burgelis and Martinez
 Attachments: [23-336 RESOLUTION](#)
 [23-336 FISCAL NOTE](#)
- 12 [23-324](#) From the Superintendent, Milwaukee County Community Reintegration Center (CRC), requesting authorization to execute a one-year Purchase of Service Contract extension with Aramark Correctional Services, LLC in the approximate amount of \$3,000,000 for the provision of food services at the Community Reintegration Center, the Criminal Justice Facility, and the Vel Phillips Youth Detention Center for the period of January 1, 2023, to December 31, 2023.
- Attachments:** [23-324 REPORT](#)
 [23-324 RESOLUTION \(received 02/20/23\)](#)
 [23-324 FISCAL NOTE](#)
 [23-324 AMENDMENT NO. 5](#)
 [23-324 ARAMARK LETTER](#)

- 13 [23-321](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2023 purchase of service contract for the Intensive Monitoring Program (IMP) within Children Youth and Family Services (CYFS).
Attachments: [22-321 REPORT](#)
[22-321 RESOLUTION](#)
[22-321 FISCAL NOTE](#)
- 14 [23-322](#) Report from the Director, Department of Health and Human Services, requesting authorization to amend two purchase of service contracts for Children Youth and Family Services (CYFS)
Attachments: [23-322 REPORT](#)
[23-322 RESOLUTION](#)
[23-322 FISCAL NOTE](#)
- 15 [23-335](#) Report from the Director, Department of Health and Human Services, requesting approval to award \$609,355 in ARPA funding to Milwaukee County's Mental Health Board for community mental health services. **(Referred to the Committees on Health Equity, Human Needs, and Strategic Planning; and Finance)**
Attachments: [22-335 REPORT](#)
[22-335 RESOLUTION](#)
[22-335 FISCAL NOTE](#)
[22-335 ACCESS TO MEDICAL HEALTH CARE PROJECT PROPOSAL](#)
[22-335 CLINIC FOR YOUTH YOUNG ADULTS PROJECT PROPOSAL](#)
[22-335 ARPA SUBGROUP MEMO](#)
- 16 [23-319](#) Report from the Director, Department of Health and Human Services, providing an informational report on service enhancements supported by the Home and Community-Based Service Grant. **(Considered by the Committees on Health Equity, Human Needs, and Strategic Planning; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
Attachments: [23-319 REPORT](#)

- 17 [23-340](#) A report from the Director, Department of Health and Human Services, requesting the creation of 1.0 FTE Public Health Data Analyst and 1.0 FTE Program Evaluator in the Director's Office. **(Referred to the Committees on Personnel; and Finance)**
- Attachments: [23-340 DEPARTMENTAL REQUEST](#)
 [23-340 DEPARTMENTAL RESOLUTION](#)
 [23-340 DEPARTMENTAL RESOLUTION CORRECTED \(received 02/21/23\)](#)
 [23-340 DEPARTMENTAL FISCAL NOTE](#)
 [23-340 DHR REPORT \(Data Analyst\)](#)
 [23-340 JOB EVALUATION QUESTIONNAIRE \(Data Analyst\)](#)
 [23-340 DHR REPORT \(Program Evaluator\)](#)
 [23-340 JOB EVALUATION QUESTIONNAIRE \(Program Evaluator\)](#)
 [23-340 OSBP REPORT](#)
- 18 [23-342](#) A report from the Director, Department of Health and Human Services, requesting the creation of 1.0 FTE Program Manager in the Director's Office. **(Referred to the Committees on Personnel; and Finance)**
- Attachments: [23-342 DEPARTMENTAL REPORT](#)
 [23-342 DEPARTMENTAL RESOLUTION](#)
 [23-342 DEPARTMENTAL FISCAL NOTE](#)
 [23-342 DHR REPORT](#)
 [23-342 JOB EVALUATION QUESTIONNAIRE](#)
 [23-342 OSBP REPORT](#)
- 19 [23-389](#) A resolution authorizing an appropriation transfer of \$52,229 from Agency 194-1945 - Appropriation for Contingencies to newly created capital project WD0201 Wil-o-Way Facility Improvements. **(Referred to the Committees on Parks and Culture; and Finance)**
- Sponsors: Johnson Jr., Vincent and Shea
- Attachments: [23-389 RESOLUTION](#)
 [23-389 FISCAL NOTE](#)

- 20 [23-330](#) From the Employee Relations Director, Department of Human Resources, requesting the approval of the 2023 Memorandum of Agreement between Milwaukee County and the International Association of Fire Fighters (IAFF), Local 1072, AFL-CIO.

Attachments: [23-330 REPORT](#)
[23-330 RESOLUTION](#)
[23-330 FISCAL ANALYSIS](#)
[23-330 MEMORANDUM OF AGREEMENT](#)
[23-330 RATIFICATION LETTER](#)

- 21 [23-350](#) Authorization to Accept Federal ARPA Capital Investments Grant (CIG) Assistance from the Federal Transit Administration for the East-West Bus Rapid Transit Project WT0083. **(Referred to the Committees on Transportation and Transit [T&T]; and Finance) (03/07/23 T&T Meeting: Laid Over to the Call of the Chairperson)**

Attachments: [23-350 REPORT](#)
[23-350 RESOLUTION](#)
[23-350 FISCAL NOTE](#)
[23-350 APPROPRIATION TRANSFER REQUEST](#)

- 22 [23-351](#) From the Director Office of Strategy, Budget, and Performance, providing an appropriation transfer packet for the March 2023 cycle.

Attachments: [23-351 DRAFT TRANSFER PACKET](#)

- 23 [23-331](#) 2024 DATCP Staffing Grant of the Milwaukee County Land Conservation Department: From the Director, Architecture, Engineering & Environmental Services Section, Department of Administrative Services, requesting authorization to apply for and accept 2024 Wisconsin Department of Agriculture, Trade, and Consumer Protection support grants, in the approximate amount of \$75,000, to partially offset the salaries, training, travel, and office expenses of the Land Conservation Department. **(Referred to the Committees on Parks and Culture; and Finance)**

Attachments: [23-331 REPORT](#)
[23-331 RESOLUTION](#)
[23-331 FISCAL NOTE](#)

- 24 [23-356](#) A resolution reallocating the returned funds from the Friends of Hales Corners Park and Pool ice center-outdoor pavilion project to provide \$75,000 of financing to newly created Project WP077401 Hales Corners Park Walkway Replacement. **(Referred to the Committees on Audit; and Finance)**
- Sponsors:* Logsdon
- Attachments:* [23-356 RESOLUTION](#)
 [23-356 FISCAL NOTE](#)
- 25 [23-358](#) Other Social Determinants of Health ARPA Community Support Strategy Recommendation. **(Referred to the Committees on Transportation and Transit; and Finance)**
- Attachments:* [23-358 REPORT](#)
 [23-358 RESOLUTION](#)
 [23-358 FISCAL NOTE](#)
- 26 [23-372](#) From the Milwaukee County Clerk and the Election Commission, Office of the County Clerk, submitting an informational report to the Milwaukee County Board of Supervisors providing an overview of voter education efforts in advance of the 2022 Fall election. **(Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments:* [23-372 REPORT](#)
 [23-372 COUNTY BOARD RESOLUTION](#)

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 [23-394](#) A Request from the Superintendent for Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for an assessment of the CRC's correctional staffing and provide a staffing plan and recommendations to increase staffing, identify facility capacity, and reduce the burden of mandatory overtime on correctional officers.

(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [23-394 REPORT](#)

[23-394 FISCAL NOTE](#)

[23-394 PROFESSIONAL SERVICE AGREEMENT](#)

- 28 [23-401](#) A report from the Director, Department of Health and Human Services, requesting passive review authorization to enter into a purchase of service contract with Wisconsin Community Services (WCS) for Housing Supportive Services - Empowerment Villages and Housing Supportive Services - Farwell Studios **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-401 REPORT](#)

[23-401 FISCAL NOTE](#)

CORPORATION COUNSEL - 2**CLOSED SESSION: ITEMS 29 and 30**

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.

- 29 [23-28](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding the status of pending litigation.
(Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [23-28 MARCH REPORT \(received 02/17/23\)](#)

- 30 [23-29](#) From Corporation Counsel, Office of Corporation Counsel, providing an informational report regarding claim and litigation settlement payments.
(Considered by the Committees on Judiciary, Law Enforcement, and General Services; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [23-29 MARCH REPORT \(02/17/23\)](#)

E-COMMENTS - 1

- 31 [23-67](#) eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC).

*The Office of the County Clerk collects eComments via CLIC, and appends these official public records to Reference File No. 23-67 at the conclusion of each meeting.

Adjournment**Deadline for the next meeting:**

The next regular meeting for the Committee on Finance is Thursday, April 13, 2023, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, March 17, 2023, at 5:00 p.m., for the April 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.

