



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, May 18, 2023

9:00 AM

Room 203-R & Microsoft Teams
County Legislative Information Center

REVISION #1

Please note the addition of new Item 9, File No. 23-356, new Item 10, File No. 23-350, and new Item 17, File No. 23-593.

HYBRID MEETING

This meeting will be held in Room 203-R, and will be live-streamed on the County Legislative Information Center: <https://milwaukeecounty.legistar.com/Calendar.aspx>

This meeting is being conducted in a hybrid format. In addition to in-person attendance in Room 203-R, per Section 1.01(d) of the Milwaukee County Code of General Ordinances, this meeting is also being conducted remotely via Microsoft Teams.

Anyone who would like to speak to Committee members during a hybrid meeting is welcome to provide public comment by:

- Filling out a Public Comment Card in Room 203-R, or
- Visiting: milwaukee.gov/PublicComment and following the instructions provided to participate via Microsoft Teams.

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

- 1 [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 MAY REPORT \(received 05/11/23\)](#)

- 2 [23-502](#) From the Milwaukee County Comptroller, requesting approval to process an administrative appropriation transfer to reconcile surplus and deficits in projects that will be closed (listed on Attachments A and B) and lapse the remaining estimated \$2,372,430 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.
Attachments: [23-502 REPORT](#)
[23-502 RESOLUTION](#)
[23-502 FISCAL NOTE](#)
[23-502 SCHEDULE A - LAPSED AIRPORT PROJECTS](#)
[23-502 SCHEDULE B - LAPSED NON-AIRPORT PROJECTS](#)

- 3 [23-519](#) From the Milwaukee County Comptroller, Office of the Comptroller, providing an informational report regarding the status of projects within the Capital Improvements Program, as of December 31, 2022.
(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
Attachments: [23-519 REPORT](#)
[23-519 PROJECT STATUS](#)

- 4 [23-565](#) From the Medical Examiner, Office of the Medical Examiner, request authorization to enter into a contract with the Medical College of WI Affiliated Hospitals for pathology training.
- Attachments:** [23-565 REPORT](#)
[23-565 RESOLUTION](#)
[23-565 FISCAL NOTE](#)
[23-565 AGREEMENT](#)
[23-565 FELLOWSHIP PROGRAM MANUAL](#)
- 5 [23-47](#) From the Executive Director, War Memorial Center, 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:** [23-47 MAY REPORT \(received 04/20/23\)](#)
[23-47 MAY REVISED REPORT \(received 05/02/23\)](#)
- 6 [23-521](#) From the Executive Director of 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. **(Referred to the Committees on Parks and Culture; and Finance)**
- Attachments:** [23-521 REPORT](#)
[23-521 RESOLUTION](#)
[23-521 FISCAL NOTE](#)
- 7 [23-404](#) A resolution authorizing and directing the Department of Human Resources - Employee Benefit Division to identify a vendor and implement a contract to provide travel benefits to reimburse County employees traveling out of state to receive abortion services and authorizing an appropriation transfer of \$30,000 from Agency 194-1945 - Appropriation for Contingencies to Agency 194 - 1950 - Employee and Retiree Fringe Benefits. **(Referred to the Committees on Personnel; and Finance) (04/12/23 Personnel Meeting: Laid Over for One Meeting) (04/13/23 Finance Meeting: Laid Over for One Meeting)**
- Sponsors:** Clancy and Martinez
- Attachments:** [23-404 RESOLUTION](#)
[23-404 FISCAL NOTE](#)
[23-404 DHR RESPONSE MEMO \(received 05/03/23\)](#)

- 8 [23-551](#) A resolution to create one additional position of Committee Coordinator in the Office of the County Clerk, beginning June 11, 2023, and authorizing the transfer of \$32,550 from Agency 194-1945 - Appropriation for Contingencies to Agency 327 - County Clerk for salary and social security costs to provide additional capacity to service legislative meetings and other bodies created by the County Board. **(Referred to the Committees on Personnel; and Finance)**
- Sponsors:* Clancy, Martinez and Coggs-Jones
- Attachments:* [23-551 RESOLUTION](#)
 [23-551 FISCAL NOTE](#)
- 9 [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) (03/15/23 Audit Meeting: Laid Over to the Call of the Chairperson) (03/16/23 Finance Meeting: Laid Over to the Call of the Chairperson)**
- Sponsors:* Logsdon
- Attachments:* [23-356 RESOLUTION](#)
 [23-356 FISCAL NOTE](#)
- 10 [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) (03/16/23 Finance Meeting: Laid Over to the Call of the Chairperson)**
- Attachments:* [23-350 REPORT](#)
 [23-350 REVISED REPORT \(received 04/19/23\)](#)
 [23-350 RESOLUTION](#)
 [23-350 REVISED RESOLUTION \(received 04/19/23\)](#)
 [23-350 FISCAL NOTE](#)
 [23-350 REVISED FISCAL NOTE \(received 04/19/23\)](#)
 [23-350 APPROPRIATION TRANSFER REQUEST](#)
 [23-350 REVISED APPROPRIATION TRANSFER REQUEST \(received 04/19/23\)](#)

- 11 [23-578](#) Allocating \$225,000 from Agency 194-1945 - Appropriation for Contingencies to Capital Improvement Project WP080401 - Repair of Old Loomis Road in support of immediate repairs to Old Loomis Road to help ensure safety for vehicles, pedestrians, pets, and users of the Oak Leaf Trail **(Referred to the Committees on Transportation and Transit; and Finance)**

Sponsors: Vincent, Logsdon and Staskunas

Attachments: [23-578 RESOLUTION](#)

[23-578 FISCAL NOTE](#)

PASSIVE REVIEW: ITEMS 12 and 13

Act 14 provides for a 14-day review period by the Finance Committee for all contracts with a value 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.

- 12 [23-572](#) A Request from the Department of Administrative Services for Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for comprehensive communications support of efforts for a County Local Option Sales Tax **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-572 REPORT](#)

[23-572 REVISED REPORT \(received 05/18/23\)](#)

[23-572 FISCAL NOTE](#)

- 13 [23-583](#) Passive Review WP069501 Washington Park Bridge Replacement Professional Services Agreement. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-583 REPORT](#)

[23-583 FISCAL NOTE](#)

- 14 [23-550](#) From the Clerk of Circuit Court, requesting authorization to enter into a Professional Service Agreement with Credit Service International
(Referred to the Committees on Judiciary, Law Enforcement, and General Services; and Finance)
Attachments: [23-550 REPORT](#)
[23-550 RESOLUTION](#)
[23-550 FISCAL NOTE](#)
[23-550 2016-2018 PROFESSIONAL SERVICE AGREEMENT \(52 pages\)](#)
[23-550 2023-2024 PROFESSIONAL SERVICE AGREEMENT \(31 pages\)](#)
[23-550 PROPOSED CONTRACT \(31 pages\)](#)
[23-550 PROPOSED CONTRACT \(31 pages\)](#)
- 15 [23-508](#) A report from the Director, Department to Health and Human Services, requesting authorization to amend the 2023 purchase of service contract with Life Navigators by \$25,000
Attachments: [23-508 REPORT](#)
[23-508 RESOLUTION](#)
[23-508 FISCAL NOTE](#)
- 16 [23-509](#) A report from the Director, Department of Health and Human Services requesting approval of a waiver to the Milwaukee County Code of General Ordinances Section 9.05(3)(a) to allow a former Milwaukee County employee to work with a contracted provider for the Department of Health and Human Services, Children Youth and Family Services Division
Attachments: [23-509 REPORT](#)
[23-509 RESOLUTION](#)
[23-509 FISCAL NOTE](#)
- 17 [23-593](#) A report from the Director, Department of Health and Human Services, requesting approval to reallocate \$500,000 in American Rescue Plan Act (ARPA) funds from the Milwaukee Premium Assistance Program (MPAP) to the Medicaid Re-Enrollment Support project to support Milwaukee County residents at risk of losing health insurance coverage
Attachments: [23-593 REPORT](#)
[23-593 RESOLUTION](#)
[23-593 FISCAL NOTE](#)
[23-593 COMMUNITY SUPPORT PROGRAM PROPOSAL](#)
- 18 [23-538](#) From the Director Strategy, Budget, and Performance providing an appropriation transfer packet for the May 2024 cycle.
Attachments: [23-538 DRAFT TRANSFER PACKET](#)

- 19 [23-539](#) From the Director Strategy, Budget, and Performance providing and informational report regarding the 2024 operating gap, as well as updates pertaining to the annual budget process. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-539 REPORT](#)

- 20 [23-514](#) From the Director Office of Strategy, Budget, and Performance, providing and informational report regarding Milwaukee County's 5-Year Capital Improvement Program, funding policies, and potential strategies. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-514 REPORT](#)

[23-514 REVISED REPORT \(received 05/05/23\)](#)

CORPORATION COUNSEL - 2

CLOSED SESSION: ITEMS 21 and 22

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.

- 21 [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 MAY REPORT \(received 04/21/23\)](#)

- 22 [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 MAY REPORT \(received 04/21/23\)](#)

E-COMMENTS - 1

23 [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, June 15, 2023, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Friday, May 19, 2023, at 5:00 p.m., for the June 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.