



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: Allyson R. Smith, (414) 278-4225

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

Thursday, December 14, 2023

9:00 AM

Room 203-R and Microsoft Teams
County Legislative Information Center

REVISION #1

Please note the addition of New Item #44, File No. 23-927, New Item #45, File No. 23-943, and New Item #46, File No. 23-944.

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

MILWAUKEE PUBLIC MUSEUM - 1

- 1 [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 DECEMBER REPORT \(received 11/07/23\)](#)
[23-46 POWERPOINT \(received 12/04/23\)](#)

OFFICE OF THE COMPTROLLER - 4

- 2 [23-938](#) From the Milwaukee County Comptroller, Office of the Comptroller, requesting authorization to close certain agency accounts and trust accounts for which their purpose no longer exists.

Attachments: [23-938 REPORT](#)
[23-938 REVISED REPORT \(received 12/11/23\)](#)
[23-938 RESOLUTION](#)
[23-938 REVISED RESOLUTION \(received 12/11/23\)](#)
[23-938 FISCAL NOTE](#)

- 3 [23-945](#) 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 \$2,933,005 of net surplus funds from lapsing Corporate Purpose projects to the Debt Service Reserve.
- Attachments: [23-945 REPORT](#)
 [23-945 RESOLUTION](#)
 [23-945 FISCAL NOTE](#)
 [23-945 SCHEDULE A - LAPSED AIRPORT PROJECTS](#)
 [23-945 SCHEDULE B - LAPSED NON-AIRPORT PROJECTS](#)
- 4 [23-68](#) 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: [23-68 DECEMBER REPORT \(received 12/11/23\)](#)
- 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 DECEMBER REPORT \(received 12/07/23\)](#)

**OFFICE OF THE COMPTROLLER AND
ECONOMIC DEVELOPMENT / DEPARTMENT OF ADMINISTRATIVE SERVICES - 1**

- 6 [23-946](#) From the Milwaukee County Comptroller, Office of the Comptroller and the Director of Economic Development, Department of Administrative Services, providing an Annual Informational Report on the Financial Items Contained within the Contribution and Participation Agreement between Milwaukee County and Ballpark Commons LLC. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
(Considered by the Committees on Audit; and Finance)
- Attachments: [23-946 REPORT](#)

RESOLUTION - 1

- 7 [23-1037](#) A resolution authorizing an appropriation transfer of \$309,228 from Agency 194-1945 - Appropriation for Contingencies to complete Capital Project WP077601-Kletzsch Park Overlook and Portage
- Sponsors: Sumner
- Attachments: [23-1037 RESOLUTION](#)
 [23-1037 FISCAL NOTE](#)

DEPARTMENT OF PARKS, RECREATION, AND CULTURE - 4

- 8 [23-950](#) From the Executive Director of Milwaukee County Parks Requesting Authorization to revise the Scope of WY012305-Parks Golf Course Irrigation & Cart Path Construction to include additional Golf infrastructure.
(Referred to the Committees on Parks and Culture; and Finance)
Attachments: [23-950 REPORT](#)
[23-950 RESOLUTION](#)
[23-950 FISCAL NOTE](#)
[23-950 ADOPTED FILE NO. 22-592 REPORT](#)
- 9 [23-953](#) From the Executive Director of Parks, requesting authorization to execute Master Equipment Purchase Lease Agreements to allow for the lease of golf and utility carts at the Milwaukee County Zoo and various Milwaukee County Parks locations.
Attachments: [23-953 REPORT](#)
[23-953 RESOLUTION](#)
[23-953 FISCAL NOTE \(unsigned\)](#)
[23-953 REVISED FISCAL NOTE \(received 11/28/23\)](#)
[23-953 MASTER LEASE AGREEMENT](#)
[23-953 DE LAGE LANDEN PUBLIC FINANCE LEASE AGREEMENT](#)
[23-953 GOLF CART LEASE COST PROPOSAL](#)
[23-953 UTILITY CART LEASE COST PROPOSAL](#)
[23-953 NOTICE OF INTENT TO AWARD](#)
- 10 [23-958](#) From the Executive Director of Parks, requesting authorization to enter into an Amended Software License, Maintenance and Support Agreement with Vermont Systems Inc. to add credit card terminals and wireless readers at Point of Sales locations in Milwaukee County Parks
Attachments: [23-958 REPORT](#)
[23-958 RESOLUTION](#)
[23-958 FISCAL NOTE](#)
[23-958 VERMONT SYSTEMS INC. \(VSI\) QUOTE](#)
[23-958 MERCHANT SERVICES AGREEMENT](#)
[23-958 PAYTRAC PAYMENT SERVICES ADDENDUM](#)
[23-958 SUB-MERCHANT APPLICATION & AGREEMENT](#)
[23-958 VSI STANDARD SALES AGREEMENT \(48 pages\)](#)

- 11 [23-957](#) From the Executive Director of Parks requesting authorization to recognize surplus revenues and corresponding expenditures to effectuate major maintenance and capital projects in parks. **(Referred to the Committees on Park and Culture; and Finance)**

Attachments: [23-957 REPORT](#)

[23-957 RESOLUTION](#)

[23-957 FISCAL NOTE](#)

[23-957 P&C AMENDMENT I \(Adopted; Vote 4-1\)](#)

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 [23-1035](#) From the Executive Director of Parks asking for passive review of an amendment to the Event Sponsorship Agreement with Harley Davidson, Inc. executed in 2023. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-1035 REPORT](#)

[23-1035 FISCAL NOTE](#)

[23-1035 SPONSORSHIP AGREEMENT](#)

- 13 [23-1040](#) A Request from the Executive Director of Milwaukee County Parks for Passive Review of a Professional Services Agreement Exceeding \$100,000 but less than \$300,000 for final design and development of habitat restoration plan sets for Little Menomonee River Parkway Section 1 in the Area of Concern **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-1040 REPORT](#)

[23-1040 FISCAL NOTE](#)

[23-1040 SERVICE CONTRACT](#)

[23-1040 EXTENSION 2 SERVICE CONTRACT](#)

RESOLUTION - 1

- 14 [23-989](#) A resolution to allocate \$1,737,050 from Agency 194-1945 - Appropriation for Contingencies to Capital Project WZ017401 Zoo Front Entrance - Admissions Reconfiguration planning and design

Sponsors: Rolland

Attachments: [23-989 RESOLUTION](#)

[23-989 FISCAL NOTE](#)

MILWAUKEE COUNTY ZOO - 1

- 15 [23-919](#) From the Executive Zoo Director requesting authorization to advance \$9,248,410 in planned appropriations from 2025 to 2024 in order to create budget authority for capital project WZ0141 - Adventure Africa Rhinos

Attachments: [23-919 REPORT](#)

[23-919 RESOLUTION](#)

[23-919 FISCAL NOTE](#)

**FACILITIES MANAGEMENT DIVISION /
DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) - 1**

- 16 [23-981](#) From the Director, Facilities Management Division, Department of Administrative Services, Requesting Authorization to Execute a Service Contract Exceeding \$300,000 for Countywide Elevator Maintenance Services.

Attachments: [23-981 REPORT](#)

[23-981 REVISED REPORT \(received 12/12/23\)](#)

[23-981 RESOLUTION](#)

[23-981 FISCAL NOTE](#)

DAS - 1

- 17 [23-978](#) A Request from the Director, Department of Administrative Services (DAS) requesting retroactive Authorization to Execute a Professional Service Agreement Exceeding \$300,000 for Capital Project WP056901 Washington Park New Service Yard Building and Standardization.

Attachments: [23-978 REPORT](#)

[23-978 RESOLUTION](#)

[23-978 FISCAL NOTE](#)

[23-978 BARRIENTOS DESIGN & CONSULTING PROPOSAL](#)

PASSIVE REVIEW - ITEMS 18 THROUGH 20

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.

- 18 [23-1031](#) 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 WP068201 - Whitnall Clubhouse HVAC Replacement and Kitchen Improvements. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [23-1031 REPORT](#)
 [23-1031 FISCAL NOTE](#)
 [23-1031 PROFESSIONAL SERVICES AGREEMENT](#)
- 19 [23-1032](#) The Director of the Department of Administrative Services (DAS) is requesting passive review to enter a professional service agreement with Harwood Engineering Consultants, Ltd. to provide professional design services for the 2023 Capital Project WP07520 - Simmons Baseball and Softball Fields Lighting. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [23-1032 REPORT](#)
 [23-1032 FISCAL NOTE](#)
 [23-1032 PROFESSIONAL SERVICES AGREEMENT \(74 pages\)](#)
- 20 [23-1034](#) Director of the Department of Administrative Services (DAS) is requesting passive review to enter a professional service agreement with Short Elliott Hendrickson, Inc. (SEH) to provide additional professional design services for the 2020 and 2023 Capital Project WP032001 - North Point Parking Lot. **(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
- Attachments: [23-1034 REPORT](#)
 [23-1034 FISCAL NOTE](#)
 [23-1034 DRAFT AGREEMENT](#)

OFFICE OF STRATEGY, BUDGET, AND PERFORMANCE - 2

- 21 [23-942](#) From the Director Office of Strategy, Budget, and Performance providing and appropriation transfer packet for the December 2023 cycle.

Attachments: [23-942 DRAFT TRANSFER PACKET](#)

- 22 [23-920](#) From the Director, Office of Strategy, Budget, and Performance, providing an informational report regarding summary results of the balancing act budgeting tool. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-920 REPORT](#)

DEPARTMENT OF TRANSPORTATION (DOT) - 1

- 23 [23-992](#) From the Director, Department of Transportation and the Airport Director, Airport Division, Department of Transportation, seeking authorization to enter into a Professional Service Agreement with Unison Consulting, Inc. for financial consulting services.

Attachments: [23-992 REPORT](#)

[23-992 RESOLUTION](#)

[23-992 FISCAL NOTE](#)

[23-992 DRAFT PROFESSIONAL SERVICE AGREEMENT](#)

[23-992 REQUEST FOR PROPOSAL - 2023-035](#)

[23-992 INTENT TO AWARD LETTER](#)

**DOT AND AGING AND DISABILITY SERVICES /
DEPARTMENT OF HEALTH AND HUMAN SERVICES - 1**

- 24 [23-830](#) **2023 Adopted Budget Amendment No. 1:** From the Director of the Department of Transportation and Administrator, Department of Health and Human Services, Aging and Disabilities Services, providing an update on the Paratransit Taxi Program. **(Considered by the Committees on Transportation and Transit; and Finance) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-830 REPORT](#)

[23-830 MCTS LETTER](#)

[23-830 PARATRANSIT TAXI TASKFORCE RECOMMENDATIONS](#)

[23-830 POWERPOINT](#)

[23-830 SEWRPC MEMORANDUM \(received 09/01/23\)](#)

**RETIREMENT PLAN SERVICES
DEPARTMENT OF HUMAN RESOURCES
[ORDINANCE] - 1**

- 25 [23-1016](#) From the Director of Retirement Plan Services, Milwaukee County Department of Human Resources, clarifying the Milwaukee County Code of General Ordinances regarding eligibility for normal pension benefits, deferred vested pension benefits, survivor benefits, eligibility for contribution refunds, and adopting State presumptions for disability benefits and requesting authorization to amend Chapters 201.24(2.19), (3.11), (3.5), (4.1), (4.2), (4.3), (4.5), (4.6), (5.16), (6.1), (6.3), (6.4), (7.1), (11.7) and creating a new Chapter 201.24(2.24) of the Milwaukee County Code of General Ordinances to reflect these changes. **(Referred to the Committees on Personnel; and Finance; and the Pension Board, and Pension Study Commission)**

Attachments: [23-1016 REPORT](#)
[23-1016 RESOLUTION/ORDINANCE](#)
[23-1016 REVISION I RESOLUTION/ORDINANCE \(received 11/28/23\)](#)
[23-1016 REVISION II RESOLUTION/ORDINANCE \(received 12/12/23\)](#)
[23-1016 FISCAL ANALYSIS](#)
[23-1016 ORDINANCE AMENDMENT CHANGE SUMMARY](#)
[23-1016 SEGAL ACTUARIAL REVIEW](#)
[23-1016 PENSION BOARD SECRETARY CERTIFICATE \(received 12/13/23\)](#)

DEPARTMENT OF HUMAN RESOURCES - 3

- 26 [23-971](#) From the Chief Human Resources Officer and Interim Director, Employee Relations, Department of Human Resources, requesting the approval of the 2023/2024 Amended Memorandum of Agreement between Milwaukee County and the International Association of Fire Fighters (IAFF), Local 1072, AFL-CIO.

Attachments: [23-971 REPORT](#)
[23-971 RESOLUTION](#)
[23-971 FISCAL NOTE](#)
[23-971 AMENDED MEMORANDUM OF AGREEMENT \(48 pages\)](#)
[23-971 RATIFICATION LETTER](#)

- 27 [23-997](#) From the Interim Director, Employee Relations, Department of Human Resources, requesting the approval of the 2021-2023 Amended Collateral Agreement between Milwaukee County and Milwaukee Deputy Sheriffs' Association (MDSA).
- Attachments:** [23-997 REPORT](#)
 [23-997 RESOLUTION](#)
 [23-997 FISCAL ANALYSIS](#)
 [23-997 FINAL REVISIONS 2019-2020 ACA](#)
 [23-997 EXECUTED SETTLEMENT AGREEMENT](#)
 [23-997 INTEREST ARBITRATION PETITION](#)
 [23-997 COLLATERAL AGREEMENT \(Call In Pay & Stand By Pay\)](#)
 [23-997 COLLATERAL AGREEMENT \(Standby List for Weekend Hospital Watch\)](#)
 [23-997 TENTATIVE AGREEMENT \(K-9 Handlers\)](#)
- 28 [23-988](#) From the Director of Benefits, Department of Human Resources, requesting authorization to execute a one-year contract extension with Voya for Short-Term Disability, Long-Term Disability and FMLA administration effective January 1st, 2024 through December 31st, 2024. **(Referred to the Committee on Personnel FOR INFORMATIONAL PURPOSES ONLY per Section 59.52(31)(d), Wisconsin State Statutes; Referred to the Committee on Finance)**
- Attachments:** [23-988 REPORT](#)
 [23-988 RESOLUTION](#)
 [23-988 FISCAL NOTE](#)

DEPARTMENT OF HEALTH AND HUMAN SERVICES - 12

- 29 [23-976](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2024 contract with the State of Wisconsin for Social Services and Community Programs. **(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: [23-976 REPORT](#)
 [23-976 RESOLUTION](#)
 [23-976 FISCAL NOTE](#)
 [23-976 REVENUE NOTIFICATION COMPARED TO 2024 BUDGET](#)
- 30 [23-974](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into a 2024 State contract for Community Youth and Family Aids in the amount of \$41,927,947. **(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: [23-974 REPORT](#)
 [23-974 RESOLUTION](#)
 [23-974 FISCAL NOTE](#)
- 31 [23-968](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into 2024 professional service contracts with community vendors for Children, Youth and Family Services
- Attachments: [23-968 REPORT](#)
 [23-968 REVISED REPORT \(received 11/20/23\)](#)
 [23-968 RESOLUTION](#)
 [23-968 REVISED RESOLUTION \(received 11/20/23\)](#)
 [23-968 FISCAL NOTE](#)
 [23-968 REVISED FISCAL NOTE \(received 11/20/23\)](#)

- 32 [23-969](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into 2024 purchase of service contracts with community vendors 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), Wisconsin State Statutes; Referred to the Committee on Finance)**
- Attachments:** [23-969 REPORT](#)
 [23-969 RESOLUTION](#)
 [23-969 FISCAL NOTE](#)
- 33 [23-965](#) Report from the Director, Department of Health and Human Services, requesting authorization to enter into 2024 purchase of service contracts for programs within Housing Services
- Attachments:** [22-965 REPORT](#)
 [23-965 RESOLUTION](#)
 [23-965 FISCAL NOTE](#)
- 34 [23-1017](#) A report from the Director, Department of Health and Human Services, requesting authorization to enter into 2024 purchase of service contracts for case management within Housing Services. **(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:** [23-1017 REPORT](#)
 [23-1017 RESOLUTION](#)
 [23-1017 FISCAL NOTE](#)
- 35 [23-966](#) Report from the Director, Department of Health and Human Services, requesting approval to execute affordable housing development contracts in the amount of \$6,612,489 using previously approved American Rescue Plan Act (ARPA) and HOME funds
- Attachments:** [23-966 REPORT](#)
 [23-966 RESOLUTION](#)
 [23-966 FISCAL NOTE](#)

- 36 [23-967](#) Report from the Director, Department of Health and Human Services, requesting approval to reallocate \$1,613,900 in American Rescue Plan Act (ARPA) funds from the Reducing Medical Debt project to the Flexible Housing Subsidy Pool and Credible Messenger Program projects
Attachments: [23-967 REPORT](#)
[23-967 RESOLUTION](#)
[23-967 FISCAL NOTE](#)
- 37 [23-963](#) Report from the Director, Department of Health and Human Services, requesting authorization to execute non-professional service contracts with caterers which support the Senior Dining Program from January 1, 2024 through December 31, 2024 at a cost of \$3,121,680
Attachments: [23-963 REPORT](#)
[23-963 RESOLUTION](#)
[23-963 FISCAL NOTE](#)
- 38 [23-983](#) A report from the Director, Department of Health and Human Services, requesting authorization to execute 2024 contracts for Aging and Disabilities Services. **(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: [23-983 REPORT](#)
[23-983 RESOLUTION](#)
[23-983 FISCAL NOTE](#)
- 39 [23-962](#) Report from the Director, Department of Health and Human Services, requesting authorization to execute a 2024 professional services contract totaling \$78,000 with Jennifer Lefeber to coordinate and facilitate Evidence-Based Disease Prevention and Health Promotion Program (EBPP) for older adults age 60 and older
Attachments: [23-962 REPORT](#)
[23-962 RESOLUTION](#)
[23-962 FISCAL NOTE](#)
- 40 [23-970](#) Report from the Director, Department of Health and Human Services, requesting authorization to increase a 2023 purchase of service contract with First Transit, Inc. by \$115,000 from \$1,510,940 to \$1,625,940, effective January 1, 2023 through December 31, 2023
Attachments: [23-970 REPORT](#)
[23-970 RESOLUTION](#)
[23-970 FISCAL NOTE](#)

PASSIVE REVIEW - ITEM 41

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.

- 41 [23-1036](#) A report from the Director, Department of Health and Human Services, requesting passive review authorization to execute amendments to purchase of service contracts with Hope House of Milwaukee, Inc and United Methodist Children's Services (UMCS)
(PASSIVE REVIEW; INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

Attachments: [23-1036 REPORT](#)

[23-1036 FISCAL NOTE](#)

OFFICE OF THE SHERIFF - 1

- 42 [23-933](#) Request authorization to enter, amend and extend an Amendment 2 to the intergovernmental cooperation agreement with Racine County from January 1, 2024, to December 31, 2024, pursuant to Wis. Stat. §§ 66.0301 and 302.44 for the temporary housing of certain jail occupants.

Attachments: [23-933 REPORT](#)

[23-933 RESOLUTION](#)

[23-933 FISCAL NOTE](#)

[23-933 AMENDMENT NO. 1](#)

[23-933 AMENDMENT NO. 2](#)

COMMUNITY REINTEGRATION CENTER - 4

- 43 [23-925](#) Overtime Deficit Report. **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [23-925 REPORT](#)

- 44 [23-927](#) Food Service Contract

Attachments: [23-927 REPORT](#)

[23-927 REOLUTION](#)

[23-927 FISCAL NOTE](#)

Adjournment

Deadline for the next meeting:

The next regular meeting for the Committee on Finance is Thursday, January 25, 2024, at 9:00 a.m.

Approval Tracking System review must be completed in Legistar on or before Thursday, December 28, 2023, 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.