



Milwaukee County

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

Meeting Agenda

Committee on Finance-Budget

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

Tuesday, October 11, 2022

8:30 AM

Microsoft Teams
County Legislative Information Center

REVISED

Please note the addition of Item 2, File No. 22-1043.

VIRTUAL BUDGET 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.

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

PRESENTATION OF OVERVIEW OF THE 2023 RECOMMENDED BUDGET

- 1 [22-1040](#) From the County Executive, submitting the 2023 recommended budget.

Attachments: [22-1040 2023 Recommended Operating Budget](#)
[22-1040 2023 Recommended Capital Budget](#)
[22-1040 2023 Line Item Budget by Org.](#)
[22-1040 2023 Budget Position Supplementals](#)
[22-1040 2023 Preliminary Tax Levy Estimate](#)
[22-1040 2023 Finance Budget Meeting Schedule](#)
[22-1040 2023 Recommended Budget Overview](#)
[22-1040 POWERPOINT PRESENTATIONS \(10/11/22\)](#)

Presentation of Overview of the 2023 Recommended Budget by the Director of Research and Policy, Research Services Division, Office of the Comptroller

Followed by Discussion, Questions, and Comments

- 2 [22-1043](#) From the Director Office of Strategy, Budget and Performance, providing an informational report regarding Balancing Act, and the perspectives and public input of citizens regarding the 2023 budget. **(Referred to the Committees on Finance; and Finance-Budget) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

Attachments: [22-1043 REPORT](#)

LEGISLATIVE & EXECUTIVE FUNCTION

**Strategic Program Area*

- 3 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 110 County Executive - General Office (*SPA 1)
& the 2023 Recommended Budget*

- 4 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 103 Government Affairs (*SPA 1)*

- 5 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 100 County Board of Supervisors (*SPA 1)*

COURTS & JUDICIARY FUNCTION

**Strategic Program Area*

- 6 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 243 Child Support Services (*SPA 1)*

DEBT SERVICE FUNCTION

**Strategic Program Area*

- 7 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

Org. Unit 996 General County Debt Service

COUNTYWIDE NON-DEPARTMENTAL REVENUE FUNCTION

- 8 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 190 Unclaimed Money [1901]
State Personal Property Aid [1902]
Land Sales [1993]
Potowatomi Allocation [1937]
Fire Charge Uncollectable [1986]
Earnings on Investments [1992]
State Shared Taxes [1993]
State Exempt Computer Aid [1994]
Milwaukee Bucks Sports Area [1995]
County Sales Tax Revenue [1996]
Surplus/Deficit from Prior Year [1998]
Other Miscellaneous Revenue [1999]*

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

**Strategic Program Area*

- 9 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

Org. Unit 1950 Employee and Retiree Fringe Benefits

- 10 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 194 Countywide Non-Departmental Expenditures
*SPA 1: Appropriation for Contingencies
*SPA 2: Offset to Internal Service Charges
*SPA 3: Charges to Other County Departments
*SPA 6: Capital Outlay/Depreciation Contra
*SPA 9: Centralized Crosscharges
SPA 10: Investment Management Fees

GENERAL GOVERNMENT FUNCTION

**Strategic Program Area*

- 11 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 309 Office of the County Treasurer
SPA 1: Banking Services & Delinquent Property Tax Collection

- 12 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

Org. Unit 327 Office of the County Clerk
**SPA 1: County Clerk*
**SPA 2: Election Commission*

- 13 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

Org. Unit 340 Office of the Register of Deeds
**SPA 1: Administration*
**SPA 2: Real Estate Services*
**SPA 3: Vital Statistics*
**SPA 4: Document Examination & Cashier Services*
**SPA 5: Tax Listing Services*

GENERAL GOVERNMENT FUNCTION

**Strategic Program Area*

- 14 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

Org. Unit 370 Office of the Comptroller
**SPA 1: Administration*
**SPA 2: Central Accounting*
**SPA 3: Central Payables*
**SPA 4: Central Capital*
**SPA 5: Central Payroll*
**SPA 6: Audit Services*
**SPA 7: Research Services*

ADMINISTRATIVE FUNCTION

**Strategic Program Area*

- 15 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 112 *SPA 1: Personnel Review Board*
**SPA 2: Civil Service Commission*
**SPA 3: Ethics Board*

- 16 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 109 Office of Equity (*SPA 1)*

- 17 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

*Org. Unit 113 Corporation Counsel (*SPA 1)*

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

**Strategic Program Area*

- 18 [22-1040A](#) From the County Executive, submitting the 2023 recommended budget.

Org. Unit 194 Countywide Non-Departmental Expenditures
**SPA 5: Litigation Reserve*

E-COMMENTS

- 19 [22-39](#) eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

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Adjournment

Upcoming Budget Meetings for the Committee on Finance-Budget:

DEPARTMENTAL BRIEFINGS

Wednesday, October 12, 2022, at 8:30 a.m.

Thursday, October 13, 2022, at 8:30 a.m.

Friday, October 14, 2022, at 8:30 a.m.

Monday, October 17, 2022, at 8:30 a.m. (if necessary)

COMMITTEE ON FINANCE-BUDGET VIRTUAL PUBLIC HEARING

ON THE 2023 RECOMMENDED BUDGET, and review of supplemental Departmental informational reports.

Monday, October 17, 2022, at 6:00 p.m.

SUPERVISOR BUDGET AMENDMENTS

Wednesday, October 26, 2022, at 8:30 a.m.

Thursday, October 27, 2022, at 8:30 a.m.

MILWAUKEE COUNTY BOARD OF SUPERVISORS VIRTUAL ANNUAL PUBLIC HEARING ON THE 2023 RECOMMENDED BUDGET

Tuesday, November 1, 2022, at 6:00 p.m.

FINAL SUPERVISOR BUDGET AMENDMENTS

Friday, November 4, 2022, at 8:30 a.m.

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.