



# 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: Legislative Services Division Manager:*

*Janelle M. Jensen, (414) 278-4228*

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

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Tuesday, October 10, 2023

9:00 AM

Room 203R and Microsoft Teams  
County Legislative Information Center

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#### HYBRID BUDGET 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](https://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**

**PRESENTATION OF OVERVIEW OF  
THE COUNTY EXECUTIVE'S 2024 RECOMMENDED BUDGET - 1**

- 1      [23-889](#)      From the Office of the County Executive, providing the 2024 recommended budget.

**Attachments:** [23-889 2024 Recommended Operating Budget](#)  
[23-889 2024 Recommended Capital Budget](#)  
[23-889 2024 Recommended Budget Line Item Detail Report](#)  
[23-889 2024 Recommended Budget Position Supplemental Report](#)  
[23-899 REVISION II Preliminary Tax Levy Limit \(received 10/05/23\)](#)  
[23-889 2024 Recommended Budget Overview \(received 10/09/23\)](#)  
[23-889 POWERPOINT PRESENTATIONS \(10/10/23\)](#)

*Presentation of Overview of the County Executive's 2024 Recommended Budget by the Director of Research and Policy, Research Services Division, Office of the Comptroller*

*Followed by Discussion, Questions, and Comments*

**LEGISLATIVE AND EXECUTIVE FUNCTION - 2**

- 2      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.

*Org. Unit 110      County Executive - General Office  
and the 2024 Recommended Budget*

- 3      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.

*Org. Unit 103      County Executive - Office of Government Affairs*

**LEGISLATIVE AND EXECUTIVE FUNCTION - 1**

- 4      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 100      County Board of Supervisors*

**DEBT SERVICE FUNCTION - 1**

- 5      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 996      General County Debt Service*

**NON-DEPARTMENTAL REVENUES FUNCTION - 2**

- 6      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 190      Non-Departmental Revenues*
  - o 1901 Unclaimed Money*
  - o 1902 Personal Property Aid*
  - o 1937 Potawatomi Allocation Revenue*
  - o 1986 Fire Charge – Uncollectable*
  - o 1992 Earnings on Investments*
  - o 1993 State Shared Taxes*
  - o 1994 State Exempt Computer Aid*
  - o 1995 Milwaukee Bucks Sports Arena*
  - o 1996 County Sales Tax Revenue*
  - o 1998 Surplus from Prior Years*
  - o 1999 Other Miscellaneous Revenue*

- 7      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 1991      Property Taxes*

**NON-DEPARTMENTAL EXPENDITURES FUNCTION - 2**

- 8      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 1950      Employee and Retiree Fringe Benefits*
- 9      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 194      Non-Departmental Expenditures*
  - o Appropriation for Contingencies*
  - o Offset to Internal Service Charges*
  - o Charges to Other County Departments*
  - o Capital Outlay/Depreciation Contra*
  - o Investment Management Fees*
  - o 0.4% Sales Tax*
  - o Central Crosscharges*

**GENERAL GOVERNMENT FUNCTION - 3***\*Strategic Program Area*

- 10     [23-889A](#)     From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 309     Office of the County Treasurer*  
*\* Banking Services and Delinquent Property Tax Collection*
- 11     [23-889A](#)     From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 340     Office of the Register of Deeds*  
*\* Administration*  
*\* Real Estate Services*  
*\* Vital Statistics*  
*\* Tax Listing Services*
- 12     [23-889A](#)     From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 370     Office of the Comptroller*  
*\* Administration*  
*\* Central Accounting*  
*\* Central Payables*  
*\* Central Capital*  
*\* Central Payroll*  
*\* Audit Services*  
*\* Research Services*

**ADMINISTRATIVE FUNCTION - 3***\*Strategic Program Area*

- 13     [23-889A](#)     From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 112     Personnel Review Board, Civil Service Commission, and Ethics Board*  
*\* Personnel Review Board*  
*\* Civil Service Commission*  
*\* Ethics Board*
- 14     [23-889A](#)     From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 109     Office of Equity*
- 15     [23-889A](#)     From the Office of the County Executive, providing the 2024 recommended budget.  
*Org. Unit 113     Corporation Counsel*

**NON-DEPARTMENTAL EXPENDITURES FUNCTION - 1**

- 16      [23-889A](#)      From the Office of the County Executive, providing the 2024 recommended budget.

*Org. Unit 194      Non-Departmental Expenditures  
   o Litigation Reserve*

**E-COMMENTS - 1**

- 17      [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**Upcoming Budget Meetings for the Committee on Finance-Budget:

*DEPARTMENTAL BRIEFINGS, at 9:00 a.m.*

*Wednesday, October 11, 2023*

*Thursday, October 12, 2023*

*Friday, October 13, 2023*

*Monday, October 16, 2023 (if necessary)*

*COMMITTEE ON FINANCE-BUDGET HYBRID PUBLIC HEARING*

*ON THE 2024 RECOMMENDED BUDGET, and review of supplemental Departmental informational reports.*

*Monday, October 16, 2023, at 4:00 p.m.*

*SUPERVISOR BUDGET AMENDMENTS, at 9:00 a.m.*

*Wednesday, October 25, 2023*

*Thursday, October 26, 2023*

*MILWAUKEE COUNTY BOARD OF SUPERVISORS ANNUAL PUBLIC HEARING*

*ON THE 2024 RECOMMENDED BUDGET*

*Monday, October 30, 2023, at 6:00 p.m.*

*FINAL SUPERVISOR BUDGET AMENDMENTS, at 9:00 a.m.*

*Friday, November 3, 2023*

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.*