



Milwaukee County

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

Meeting Minutes 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

Tuesday, October 10, 2023

9:00 AM

Room 203R and Microsoft Teams
County Legislative Information Center

HYBRID BUDGET MEETING

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

Call To Order

Roll Call at 9:01 a.m.

Present 7 - Taylor (5), Johnson Jr., Taylor (17), Rolland, Burgelis, Martinez and Sumner

Supervisor Juan Miguel Martinez appeared virtually for today's meeting.

**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 \(received 10/09/23\)](#)
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 [23-889 POWERPOINT PRESENTATIONS \(10/10/23\)](#)

Presentation of Overview of the County Executive's 2024 Recommended Budget

APPEARANCES:

**Steve Cady, Director of Research and Policy, Research Services Division,
Office of the Comptroller
Supervisor Felesia A. Martin, District 7 (virtually)**

Mr. Cady provided an electronic presentation, which is included and attached to this Budget File as "23-889 POWERPOINT PRESENTATIONS (10/10/23)".

The 2024 Recommended Budget Overview, was DISCUSSED WITH NO ACTION TAKEN.

LEGISLATIVE AND EXECUTIVE FUNCTION - 2

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

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

APPEARANCE:

Tim Schabo, Deputy Chief of Staff, Office of the County Executive

Mr. Schabo provided an electronic presentation, which is included and attached to this Budget File as "23-889 POWERPOINT PRESENTATIONS (10/10/23)".

Supervisor Taylor (5) requested information regarding the number of homeowners currently receiving assistance from Milwaukee County.

Org. Unit 110 - County Executive - General Office and the 2024 Recommended Budget, were DISCUSSED WITH NO ACTION TAKEN.

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

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

APPEARANCE:

Tim Schabo, Deputy Chief of Staff, Office of the County Executive

Mr. Schabo provided an electronic presentation, which is included and attached to this Budget File as "23-889 POWERPOINT PRESENTATIONS (10/10/23)".

Supervisor Taylor (17) requested information on how much Milwaukee County is paying lobbyists, as well as a breakdown of the budget and contracts at the State and Federal level.

Supervisor Burgelis requested a breakdown of the \$200,000 in operational costs for the Office of Government Affairs.

Org. Unit 103 - County Executive - Office of Government Affairs, was DISCUSSED WITH NO ACTION TAKEN.

LEGISLATIVE AND EXECUTIVE FUNCTION - 1

- 4 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

Attachments: [23-889 2024 Recommended Operating Budget](#)
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Org. Unit 100 - County Board of Supervisors

APPEARANCES:

Janelle M. Jensen, Manager, Legislative Services Division, Office of the County Clerk

Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Supervisor Sumner asked unanimous consent for Item 4 to be LAID OVER TO THE CALL OF THE CHAIRPERSON. There being no objections by Committee members, it was so ordered by the Chairwoman.

Org. Unit 100 - County Board of Supervisors will be rescheduled later this week.

DEBT SERVICE FUNCTION - 1

5 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 996 - General County Debt Service

APPEARANCES:

Justin Rodriguez, Capital Projects Manager, Office of the Comptroller (virtually)

Vincent Masterson, Capital Budget Coordinator, Budget Division, Office of Strategy, Budget, and Performance (OSBP) (virtually)

Joseph Lamers, Director, OSBP

Org. Unit 996 - General County Debt Service, was DISCUSSED WITH NO ACTION TAKEN.

NON-DEPARTMENTAL REVENUES FUNCTION - 2

- 6 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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- 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

APPEARANCE:

Amy McKinney, Operating Budget Manager, Budget Division, Office of Strategy, Budget, and Performance (virtually)

Org. Unit 190 - Non-Departmental Revenues (Various Categories), was DISCUSSED WITH NO ACTION TAKEN.

7 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 1991 - Property Taxes

APPEARANCE:

Amy McKinney, Operating Budget Manager, Budget Division, Office of Strategy, Budget, and Performance (virtually)

Org. Unit 1991 - Property Taxes, was DISCUSSED WITH NO ACTION TAKEN.

NON-DEPARTMENTAL EXPENDITURES FUNCTION - 2

- 8 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 1950 - Employee and Retiree Fringe Benefits

APPEARANCE:

Dan Laurila, Operating Budget Director, Budget Division, Office of Strategy, Budget, and Performance

Mr. Laurila provided an electronic presentation, which is included and attached to this Budget File as "23-889 POWERPOINT PRESENTATIONS (10/10/23)".

Org. Unit 1950 - Employee and Retiree Fringe Benefits, was DISCUSSED WITH NO ACTION TAKEN.

9 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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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

APPEARANCE:

Dan Laurila, Operating Budget Director, Budget Division, Office of Strategy, Budget, and Performance

Org. Unit 194 - Non-Departmental Expenditures (Various Categories), was DISCUSSED WITH NO ACTION TAKEN.

GENERAL GOVERNMENT FUNCTION - 3

*Strategic Program Areas

10 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 309 - Office of the County Treasurer
* Banking Services and Delinquent Property Tax Collection

APPEARANCE:
David Cullen, Milwaukee County Treasurer, Office of the County Treasurer (virtually)

Org. Unit 309 - Office of the County Treasurer (*SPA: Banking Services and Delinquent Property Tax Collection), was **DISCUSSED WITH NO ACTION TAKEN.**

11 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 340 - Office of the Register of Deeds
* Administration
* Real Estate Services
* Vital Statistics
* Tax Listing Services

APPEARANCE:

Israel Ramón, Milwaukee County Register of Deeds, Office of the Register of Deeds (virtually)

Mr. Ramón provided an electronic presentation, which is included and attached to this Budget File as "23-889 POWERPOINT PRESENTATIONS (10/10/23)".

Org. Unit 340 - Office of the Register of Deeds (Various *SPAs), was DISCUSSED WITH NO ACTION TAKEN.

12 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 370 - Office of the Comptroller

- * Administration
- * Central Accounting
- * Central Payables
- * Central Capital
- * Central Payroll
- * Audit Services
- * Research Services

APPEARANCE:

Scott B. Manske, Milwaukee County Comptroller, Office of the Comptroller

Org. Unit 370 - Office of the Comptroller (Various *SPAs), was DISCUSSED WITH NO ACTION TAKEN.

ADMINISTRATIVE FUNCTION - 3

*Strategic Program Areas

- 13 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 112 - Personnel Review Board, Civil Service Commission, and Ethics Board
* Personnel Review Board
* Civil Service Commission
* Ethics Board

APPEARANCE:

Adam Gilmore, Personnel Review Board Administrator and Ethics Board Executive Director, Personnel Review Board, Civil Service Commission, and Ethics Board (virtually)

Org. Unit 112 - Personnel Review Board, Civil Service Commission, and Ethics Board (Various *SPAs), was DISCUSSED WITH NO ACTION TAKEN.

14 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 109 - Office of Equity

APPEARANCE:

M. Paula Phillips, Interim Director, Office of Equity

Ms. Phillips provided an electronic presentation, which is included and attached to this Budget File as "23-889 POWERPOINT PRESENTATIONS (10/10/23)".

Supervisor Taylor (5) requested a listing of resources that have been used for the Black community; a listing of events that the Office on Equity provided support for within the Black community in 2023; a breakdown of what resources or services are offered for re-entry into the community, corrections, jobs and family dynamics for the County's Black residents; and information regarding what is being done with the data that the Office of Equity receives to align resources for the Black community.

Org. Unit 109 - Office of Equity, was DISCUSSED WITH NO ACTION TAKEN.

- 15 [23-889](#) From the Office of the County Executive, providing the 2024 recommended budget.

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Org. Unit 113 - Corporation Counsel

APPEARANCE:

Scott F. Brown, Deputy Corporation Counsel, Office of Corporation Counsel

Mr. Brown provided an electronic presentation, which is included and attached to this Informational Report as "23-889 POWERPOINT PRESENTATIONS (10/10/23)".

Org. Unit 113 - Corporation Counsel, was DISCUSSED WITH NO ACTION TAKEN.

NON-DEPARTMENTAL EXPENDITURES FUNCTION - 1

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

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

APPEARANCE:

Joseph Lamers, Director, Office of Strategy, Budget, and Performance

Scott F. Brown, Deputy Corporation Counsel, Office of Corporation Counsel, appeared but did not speak regarding Org. Unit 194.

Org. Unit 194 - Non-Departmental Expenditures (Litigation Reserve), was DISCUSSED WITH NO ACTION TAKEN.

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.

There were no appearances for Item 17.

There were no eComments submitted for the October 10, 2023, meeting.

The October 10, 2023, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

The foregoing items were not considered in agenda order.

Length of meeting: 9:01 a.m. to 11:50 a.m.

Adjourned,

Clarence H. Kinnard
Committee Coordinator
Legislative Services Division, Office of the County Clerk
Committee on Finance-Budget

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