



County Courthouse 901 N. 9th Street, Rm. 203R Milwaukee, WI 53233

Meeting Agenda

Finance and Audit Committee - Budget

Monday, October 9, 2017	9:00 AM	Room 203R
	Director of Research and Policy: Steve Cady, 414-278-4347	
	Committee Coordinator: Janelle M. Jensen, 414-278-4228	
	Supervisor Sequanna Taylor	
	Supervisor Supreme Moore Omokunde	
	Supervisor Jason Haas	
	Supervisor Willie Johnson, Jr.	
	Supervisor Michael Mayo, Sr.	
	Vice Chairperson: Supervisor Sheldon A. Wasserman	
	Chairperson: Supervisor Peggy A. West	

BUDGET 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 2018 RECOMMENDED BUDGET

1 <u>17-674</u> From the County Executive, submitting the 2018 Recommended Budget.

Attachments: 17-674 Link to 2018 Recommended Operating and Capital Budgets

17-674 2018 Recommended Operating Budget

17-674 2018 Recommended Capital Budget

17-674 Comptroller Levy Limit Estimate Revision I

Presentation of Overview of the 2018 Recommended Budget by the Director of Research and Policy, Research Services, Office of the Comptroller

Followed by Discussion, Questions, and Comments

INFORMATIONAL REPORTS

- 2 <u>17-708</u> From the Milwaukee County Board of Supervisors, requesting a written informational report from the Director, Department of Administrative Services, in response to requests for information on the 2018 Recommended Budget. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
- 3 <u>17-706</u> From the Milwaukee County Board of Supervisors, requesting a written informational report from ALL County departments and divisions, regarding the 2018 Annual County Budget, which includes recommendations for expenditure reductions that yield net savings totaling 2 percent and 5 percent of tax levy, sales tax, or other flexible revenue sources that minimize the loss of other outside revenue or critical services, as well as suggest new revenues beyond what is included in the recommended budget. (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

*Stragetic Program Area (SPA)

4	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget	
		Org. Unit 1800	State Shared Taxes [1993, Non-Departmental Revenues]
5	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budg	
		Org. Unit 1800	\$4 million County contribution to fund the new Bucks arena [1995, Non-Departmental Revenues]
6	<u>17-674A</u>	From the Cou	nty Executive, submitting the 2018 Recommended Budget.
		Org. Unit 1800	County Sales Tax Revenue [1996, Non-Departmental Revenues]

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

*Stragetic Program Area (SPA)

7	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget.	
		Org. Unit 1800	Surplus/Deficit from Prior Year [1998, Non-Departmental Revenues]
8	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget.	
		Org. Unit 1940	SPA 2: Offset to Internal Service Charges [Non-Departmental Expenditures]
9	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget.	
		Org. Unit 1940	SPA 3: Charges to Other County Departments [Non-Departmental Expenditures]
10	<u>17-674A</u>	From the Cour	nty Executive, submitting the 2018 Recommended Budget.
		Org. Unit 1800	Potawatomi Revenues [1937, Non-Departmental Revenues]
11	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget.	
		Org. Unit 1940	SPA 1: Appropriation for Contingencies [Non-Departmental Expenditures]
12	<u>17-674A</u>	From the Cour	nty Executive, submitting the 2018 Recommended Budget.
		Org. Unit 1940	SPA 7: Capital Outlay/Depreciation Contra [Non-Departmental Expenditures]
13	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget.	
		Org. Unit 1991	Property Taxes [Non-Departmental Revenues]
14	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget.	
		Org. Unit 1800	Land Sales [1933, Non-Departmental Revenues]
15	<u>17-674A</u>	From the Cour	nty Executive, submitting the 2018 Recommended Budget.
		Org. Unit 1800	State Exempt Computer Aid [1994, Non-Departmental Revenues]
16	<u>17-674A</u>	From the Cour	nty Executive, submitting the 2018 Recommended Budget.
		Org. Unit 1940	SPA 10: Centralized Crosscharges

DEBT SERVICE FUNCTION

17 <u>17-674A</u> From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 9960 General County Debt Service

COUNTYWIDE NON-DEPARTMENTAL REVENUE AND EXPENDITURE FUNCTIONS

18 <u>17-674A</u> From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 Unclaimed Money [1901, Non-Departmental Revenues]

19 <u>17-674A</u> From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1800 Other Miscellaneous Revenue [1999, Non-Departmental Revenues]

- 20 <u>17-674A</u> From the County Executive, submitting the 2018 Recommended Budget.
 - Org. Unit 1950 Employee Fringe Benefits

PUBLIC SAFETY FUNCTION

Strategic Program Area (SPA)

- 21 <u>17-674A</u> From the County Executive, submitting the 2018 Recommended Budget.
 - Org. Unit 4000 Office of the Sheriff *SPA 1: Administration
 - *SPA 2: Training Academy
 - *SPA 3: County Jail
 - *SPA 4: Expressway Patrol
 - *SPA 5: Court Security
 - *SPA 6: Airport Security/K9
 - *SPA 7: Criminal Investigations
 - *SPA 8: Civil Process/Warrants
 - *SPA 9: County Grounds Security
 - *SPA 10: Park/Targeted Enforcement Units
 - *SPA 11: Specialized Units
 - *SPA 12: High Intensity Drug Trafficking Area
 - *SPA 13: Building Security

ADMINISTRATIVE FUNCTION [unless otherwise indicated]

*Strategic Program Area (SPA)

22 <u>17-674A</u> From the County Executive, submitting the 2018 Recommended Budget.

Org. Unit 1140 Human Resources *SPA 1: Director's Office *SPA 2: Compensation & Human Resources Information System *SPA 3: Employee Relations *SPA 4: Talent Acquisition and Human Resources Operations *SPA 5: Leaning & Development and Diversity *SPA 6: Benefits & Human Resources Metrics *SPA 7: Retirement Plan Services

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURE FUNCTION

*Strategic Program Area (SPA)

23	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budget	
		Org. Unit 1940 SPA 4: Human Resources & Payroll System [Non-Departmental Expenditures]	
24	<u>17-674A</u>	From the County Executive, submitting the 2018 Recommended Budg	
		Org. Unit 1940 SPA 9: Wages & Benefits Modification [Non-Departmental Expenditures]	

Adjournment

The next Budget Meeting for the Committee on Finance and Audit-Budget, is Tuesday, October 10, 2017, at 9:00 a.m.

Committee on Finance and Audit-Budget Public Hearing Monday, October 16, 2017, at 6:00 p.m. Washington Park Senior Center 4420 West Vliet Street Milwaukee, WI 53208

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.