



Milwaukee County

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

Meeting Agenda

Finance and Audit Committee - Budget

Chairperson: Supervisor James "Luigi" Schmitt

Vice Chairperson: Supervisor Willie Johnson, Jr.

Supervisor Jason Haas

Supervisor Eddie Cullen

Supervisor Supreme Moore Omokunde

Supervisor Sequanna Taylor

Supervisor Sheldon A. Wasserman

Committee Coordinator: Shanin R. Brown, (414) 278-4073

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

Monday, October 8, 2018

9:00 AM

Room 203R

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 2019 RECOMMENDED BUDGET

- 1 [18-764](#) From the County Executive, submitting the 2019 Recommended Budget.

Attachments: [18-764 2019 Recommended Operating Budget \(452 pages\)](#)
[18-764 2019 Recommended Capital Budget \(212 pages\)](#)
[18-764 Vacancy & Turnover](#)
[18-764 Funded Full-Time Position Comparison](#)
[18-764 Unfunded Full-Time Position Comparison](#)
[18-764 Countywide Line Item Report \(530 pages\)](#)
[18-764 Budget Position Creates](#)
[18-764 Budget Position Details \(27 pages\)](#)
[18-764 Preliminary Tax Levy Limit Estimate](#)
[18-764 Public Hearing on 2019 Recommended Budget](#)

Presentation of Overview of the 2019 Recommended Budget by the Director of Research and Policy, Research Services Division, Office of the Comptroller

Followed by Discussion, Questions, and Comments

LEGISLATIVE & EXECUTIVE FUNCTION

**Strategic Program Area (SPA)*

- 2 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

*Org. Unit 1011 County Executive - General Office (*SPA 1) & the 2019 Recommended Budget*

- 3 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

*Org. Unit 1020 County Executive - Office of Government Affairs (*SPA 1)*

- 4 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

*Org. Unit 1021 County Executive - Office of Veteran's Services (*SPA 1)*

- 5 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

*Org. Unit 1000 County Board (*SPA 1)*

CAPITAL IMPROVEMENTS BUDGET

- 6 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

Five Year Capital Improvements (2019-2023)

DEBT SERVICE FUNCTION

- 7 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.
Org. Unit 9960 General County Debt Service

COUNTYWIDE NON-DEPARTMENTAL REVENUES FUNCTION

**Strategic Program Area (SPA)*

- 8 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.
Org. Unit 1800 Countywide Non-Departmental Revenues
Unclaimed Money [1901]
State Personal Property Aid [1902]
Land Sales [1933]
Potawatomi Revenues [1937]
Fire Charge Uncollectable [1986]
State Shared Taxes [1993]
State Exempt Computer Aid [1994]
Milwaukee Bucks Sports Arena [1995]
County Sales Tax Revenue [1996]
Surplus from Prior Year [1998]
Other Miscellaneous Revenue [1999]

- 9 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.
Org. Unit 1991 Property Taxes

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

**Strategic Program Area (SPA)*

- 10 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.
Org. Unit 1950 Employee Fringe Benefits
- 11 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.
Org. Unit 1940 Countywide Non-Departmental Expenditures
**SPA 1: Appropriation for Contingencies*
**SPA 2: Offset to Internal Service Charges*
**SPA 3: Charges to Other County Departments*
**SPA 7: Capital Outlay/Depreciation Contra*
**SPA 10: Centralized Crosscharges*

RECREATION & CULTURE FUNCTION

**Strategic Program Area (SPA)*

- 12 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.
Org. Unit 9500 Zoo
**SPA 1: Administration, Finance & Operations*
**SPA 2: Marketing and Communications*
**SPA 3: Maintenance & Facilities*
**SPA 4: Animal Management & Health*

**CAPITAL IMPROVEMENTS BUDGET
ZOO (WZ)**

- 13 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

Capital Project WZ11801 Hippopotamus Exhibit Renovations

GENERAL GOVERNMENT FUNCTION

**Strategic Program Area (SPA)*

- 14 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

Org. Unit 3090 Office of the County Treasurer

**SPA 1: Banking Services & Delinquent Property Tax Collection*

**SPA 2: Investment Management*

- 15 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

Org. Unit 3700 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 (SPA)*

- 16 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

*Org. Unit 1090 Office on African American Affairs (*SPA 1)*

- 17 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

Org. Unit 1120

**SPA 1: Personnel Review Board*

**SPA 2: Civil Service Commission*

**SPA 3: Ethics Board*

- 18 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

*Org. Unit 1130 Corporation Counsel (*SPA 1)*

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

**Strategic Program Area (SPA)*

- 19 [18-764A](#) From the County Executive, submitting the 2019 Recommended Budget.

Org. Unit 1940 Countywide Non-Departmental Expenditures

**SPA 6: Litigation Reserve*

Adjournment

The next Budget Meeting for the Committee on Finance and Audit-Budget, is Tuesday, October 9, 2018, at 9:00 a.m.

Annual Public Hearing on the 2019 Recommended Budget
Monday, October 29, 2018, 6:00 p.m.
Marcus Center for the Performing Arts (Bradley Pavilion)
929 North Water Street
Milwaukee, WI

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.