



# Milwaukee County

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

## Meeting Minutes 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*

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Monday, October 8, 2018

9:00 AM

Room 203R

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### BUDGET MEETING

#### Call To Order

#### Roll Call at 9:05 a.m.

**Present** 4 - Johnson Jr., Haas, Moore Omokunde and Schmitt

**Excused** 3 - Cullen, Taylor and Wasserman

**Supervisor Cullen was not present at the time the roll was called, but appeared shortly thereafter.**

## 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](#)  
[18-764 Overview of 2019 Recommended Budget](#)  
[18-764 Departmental Presentations 10/08/18](#)  
[18-764 Departmental Presentations 10/09/18](#)  
[18-764 Supplemental Materials 10/09/18](#)  
[18-764 Departmental Presentations 10/10/18](#)  
[18-764 BHD Land, Water System, BRT](#)

Presentation of Overview of the 2019 Recommended Budget

**APPEARANCE:**

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

Mr. Cady provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/18."

This Overview was DISCUSSED WITH NO ACTION TAKEN.

## 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

**APPEARANCE:**

**Milwaukee County Executive Chris Abele**

**Org. Unit 1011 County Executive-General Office & the 2019 Recommended Budget, were DISCUSSED WITH NO ACTION TAKEN.**

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

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

**APPEARANCE:**

**Matt McGovern, Government Affairs Liasion, Office of the County Executive**

**Org. Unit 1020 County Executive - Office of Government Affairs, was DISCUSSED WITH NO ACTION TAKEN.**

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

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

**APPEARANCE:**

**Joseph Lamers, Director, Office of Performance, Strategy, and Budget,  
Department of Administrative Services**

**Org. Unit 1021 County Executive - Office of Veteran's Services, was DISCUSSED WITH NO ACTION TAKEN.**

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

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

**APPEARANCE:**

**Chairman Theodore Lipscomb, Sr., Milwaukee County Board of Supervisors**

**Org. Unit 1000 County Board , was DISCUSSED WITH NO ACTION TAKEN.**

**CAPITAL IMPROVEMENTS BUDGET**

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

Five Year Capital Improvements (2019-2023)

**APPEARANCES:**

**Joseph Lamers, Director, Office of Performance, Strategy, and Budget (OPSB),  
Department of Administrative Services (DAS)**

**Vince Masterson, Capital Budget Coordinator, OPSB, DAS**

**Mr. Masterson provided an electronic presentation, which is attached to the  
Budget file as "Departmental Presentations 10/08/18."**

**Five Year Capital Improvements (2019-2023), was DISCUSSED WITH NO ACTION  
TAKEN.**

**DEBT SERVICE FUNCTION**

\*Strategic Program Area (SPA)

7      [18-764A](#)      From the County Executive, submitting the 2019 Recommended Budget.

Org. Unit 9960      General County Debt Service

**APPEARANCE:**

**Pamela Bryant, Capital Finance Manager, Office of the Comptroller**

**Org. Unit 9960 - General County Debt Service, was DISCUSSED WITH NO  
ACTION TAKEN.**

## 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]

**APPEARANCE:**

Joseph Lamers, Director, Office of Performance, Strategy, and Budget (OPSB),  
Department of Administrative Services (DAS)

Jeremy Lucas, Budget and Management Analyst, OPSB, DAS, appeared but  
did not speak regarding Org. Unit 1800.

Org. Unit 1800 Countywide Non-Departmental Revenues, was DISCUSSED WITH  
NO ACTION TAKEN.

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

Org. Unit 1991      Property Taxes

**APPEARANCE:**

Joseph Lamers, Director, Office of Performance, Strategy, and Budget (OPSB),  
Department of Administrative Services (DAS))

Jeremy Lucas, Budget and Management Analyst, OPSB, DAS, appeared but  
did not speak regarding Org. Unit 1991.

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

## 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

**APPEARANCES:**

Joseph Lamers, Director, Office of Performance, Strategy, and Budget,  
Department of Administrative Services  
Tony Maze, Benefits Director, Department of Human Resources

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

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

**APPEARANCES:**

Joseph Lamers, Director, Office of Performance, Strategy, and Budget (OPSB),  
Department of Administrative Services (DAS)  
Dan Laurila, Operating Budget Coordinator, OPSB, DAS  
Vince Masterson, Capital Budget Coordinator, OPSB, DAS

Org. Unit 1940 - Countywide Non-Departmental Expenditures, was DISCUSSED  
WITH NO ACTION TAKEN.

## 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

**APPEARANCES:**

Chuck Wikenhauser, Director, Milwaukee County Zoo

Vera Westphal, Deputy Director, Administration and Finance, Milwaukee County Zoo

Mr. Wikenhauser provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/18."

Org. Unit 9500 - Zoo, was DISCUSSED WITH NO ACTION TAKEN.

## CAPITAL IMPROVEMENTS BUDGET ZOO (WZ)

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

Capital Project WZ11801      Hippopotamus Exhibit Renovations

**APPEARANCE:**

Chuck Wikenhauser, Director, Milwaukee County Zoo

Vera Westphal, Deputy Director, Administration and Finance, Milwaukee County Zoo, appeared but did not speak regarding Capital Project WZ11801.

Capital Project WZ11801 - Hippopotamus Exhibit Renovations, was DISCUSSED WITH NO ACTION TAKEN.

## 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

**APPEARANCE:**

**David Cullen, Milwaukee County Treasurer, Office of the Treasurer**

**Rex Queen, Deputy Treasurer, Office of the Treasurer, appeared but did not speak regarding Org. Unit 3090.**

**Org. Unit 3090 - Office of the County Treasurer, was DISCUSSED WITH NO ACTION TAKEN.**

- 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

**APPEARANCES:**

**Scott Manske, Milwaukee County Comptroller, Office of the Comptroller**

**Jennifer Folliard, Director, Audit Services Division, Office of the Comptroller**

**C.J. Pahl, Budget and Management Coordinator, Office of the Comptroller, appeared but did not speak regarding Org. Unit 3700.**

**Org. Unit 3700 - Office of the Comptroller, was DISCUSSED WITH NO ACTION TAKEN.**



## 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)

**APPEARANCES:**

**Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel**

**Nicole Brookshire, Director, Office on African American Affairs**

Org. Unit 1090 was temporarily laid over until later in the meeting by unanimous consent of Committee members.

Ms. Brookshire provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/18."

Org. Unit 1090 - Office on African American Affairs, was DISCUSSED WITH NO ACTION TAKEN.

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

**APPEARANCE:**

**Adam Gilmore, Paralegal, Personnel Review Board and the Ethics Board**

Org. Unit 1120 Personnel Review Board, Civil Service Commission, and Ethics Board, was DISCUSSED WITH NO ACTION TAKEN.

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

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

**APPEARANCE:**

**Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel (OCC)**

**Paul Kuglitsch, Deputy Corporation Counsel, OCC, appeared but did not speak regarding Org. Unit. 1130.**

**Ms. Daun provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/18."**

**Org. Unit 1130 Corporation Counsel (SPA 1), was DISCUSSED WITH NO ACTION TAKEN.**

**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

**APPEARANCE:**

**Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel (OCC)**

**Paul Kuglitsch, Deputy Corporation Counsel, OCC, appeared but did not speak regarding Org. Unit 1940.**

**Ms. Daun provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/18."**

**Org. Unit 1940 - Countywide Non-Departmental Expenditures, was DISCUSSED WITH NO ACTION TAKEN.**

The foregoing items were not considered in agenda order.

Length of Meeting: 9:05 a.m. to 12:34 p.m.

Adjourned,

Allyson R. Smith  
Committee Coordinator  
Committee on Finance and Audit - Budget

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