



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

Tuesday, October 8, 2019

9:00 AM

Room 203R

BUDGET MEETING

Call To Order

Roll Call at 9:05 a.m.

Present 5 - Haas, Moore Omokunde, Taylor , Wasserman and Schmitt

Excused 2 - Johnson Jr. and Cullen

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

PRESENTATION OF OVERVIEW OF THE 2020 RECOMMENDED BUDGET

1 [19-805](#) From the County Executive, submitting the 2020 Recommended Budget.

Attachments: [19-805 2020 Recommended Operating Budget \(466 pages\)](#)
[19-805 2020 Recommended Capital Budget \(154 pages\)](#)
[19-805 Vacancy & Turnover](#)
[19-805 Funded Full-Time Position Comparison \(21 pages\)](#)
[18-805 Unfunded Full-Time Position Comparison](#)
[19-805 Budget Position Creates](#)
[19-805 Budget Position Detail \(27 pages\)](#)
[19-805 Countywide Line Item Report \(378 pages\)](#)
[19-805 Org. Unit 1991 Levy Limit Memo](#)
[19-805 2020 Budget Meeting Schedule](#)
[19-805 2020 Recommended Budget Overview](#)
[19-805 Departmental Presentations 10/08/19](#)

Presentation of Overview of the 2020 Recommended Budget

APPEARANCES:

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

Mr. Cady provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/19."

Chairman Schmitt requested that a breakdown regarding the distribution of all revenue generated from the Vehicle Registration Fee be provided to committee members.

The 2020 Recommended Budget Overview was DISCUSSED WITH NO ACTION TAKEN.

LEGISLATIVE & EXECUTIVE FUNCTION

*Strategic Program Area (SPA)

2 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

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

APPEARANCE:

Alec Knutson, Government Affairs Liaison, Office of the County Executive

Nicole Stickler, Legislative Liaison, Milwaukee County Board of Supervisors, appeared but did not speak regarding Org. Unit 1020.

Mr. Knutson provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/19."

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

3 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

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

APPEARANCE:

Rick Flowers, Director, Office of Veteran's Services

Mr. Flowers provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/19."

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

4 [19-805A](#) From the County Executive, submitting the 2020 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.

DEBT SERVICE FUNCTION

5 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 9960 General County Debt Service

APPEARANCES:

**Justin Rodriguez, Budget and Management Coordinator, Office of the
Comptroller**

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

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

COUNTYWIDE NON-DEPARTMENTAL REVENUES FUNCTION

*Strategic Program Area (SPA)

6 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 1800 Countywide Non-Departmental Revenues
Unclaimed Money [1901]
State Personal Property Aid [1902]
Land Sales [1933]
Potawatomi Allocation [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/Deficit from Prior Year [1998]
Other Miscellaneous Revenue [1999]

APPEARANCES:

Vince Masterson, Capital Budget Coordinator, Office of Performance, Strategy, and Budget (OPSB), Department of Administrative Services (DAS)
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Dan Laurila, Operating Budget Manager, OPSB-DAS, appeared but did not speak regarding Org. Unit 1800.

Supervisor Moore Omokunde requested information from Mr. Manske regarding the property tax rate and amount paid by the Milwaukee Bucks.

Supervisor Wasserman requested information from Mr. Manske regarding any Wisconsin State Statutes which prohibits Milwaukee County (the County) from increasing the ticket price for Milwaukee Bucks home games by \$1, allowing the additional revenue to come to the County.

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

7 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 1991 Property Taxes

APPEARANCES:

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

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

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

*Strategic Program Area (SPA)

8 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 1950 Employee Fringe Benefits

APPEARANCES:

Dan Laurila, Operating Budget Manager, Office of Performance, Strategy, and
Budget, Department of Administrative Services
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

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

9 [19-805A](#) From the County Executive, submitting the 2020 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

APPEARANCE:

Dan Laurila, Operating Budget Manager, Office of Performance, Strategy, and
Budget, Department of Administrative Services

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

ADMINISTRATIVE FUNCTION

*Strategic Program Area (SPA)

10 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

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

APPEARANCE:

Nicole Brookshire, Director, Office on African American Affairs

Ms. Brookshire provided an electronic presentation, which is attached to the Budget file as "Departmental Presentations 10/08/19."

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

GENERAL GOVERNMENT FUNCTION

*Strategic Program Area (SPA)

11 [19-805A](#) From the County Executive, submitting the 2020 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.

12 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 3270 Office of the County Clerk

*SPA 1: County Clerk

*SPA 2: Election Commission

APPEARANCES:

George Christenson, Milwaukee County Clerk, Office of the County Clerk

Julietta Henry, Director, Milwaukee County Election Commission

Org. Unit 3270 - Office of the County Clerk, was DISCUSSED WITH NO ACTION TAKEN.

13 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 3400 Office of the Register of Deeds
*SPA 1: Administration
*SPA 2: Real Estate Services
*SPA 3: Vital Statistics
*SPA 4: Document Examination & Cashier Services
*SPA 5: Tax Listing Services

There were no appearances for Org. Unit 3400.

This org. unit was temporarily laid over by unanimous consent.

Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller, indicated it was appropriate to lay Item 13 over until later in the budget process. There being no objections by Committee members, it was so ordered by the Chairman. Org. Unit 3400 has been rescheduled to Tuesday, October 15, 2019.

14 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 3700 Office of the Comptroller
*SPA 1: Administration/Fiscal Services
*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 (Comptroller)
CJ Pahl, Financial Services Manager, Comptroller
Jennifer Folliard, Director, Audit Services Division, Comptroller

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

COURTS & JUDICIARY FUNCTION

*Strategic Program Area (SPA)

15 [19-805A](#) From the County Executive, submitting the 2020 Recommended Budget.

Org. Unit 2430 Department of Child Support Services (*SPA 1)

APPEARANCE:

Janet Nelson, Chief Legal Counsel, Department of Child Support Services
(DCSS)

Agnes Marcinowski, Operations Manager, DCSS, appeared but did not speak
regarding Org. Unit 2430.

Ms. Nelson provided an electronic presentation, which is attached to the
Budget file as "Departmental Presentations 10/08/19."

Org. Unit 2430 - Department of Child Support Services, was DISCUSSED WITH
NO ACTION TAKEN.

The foregoing org. units were not considered in agenda order.

Length of meeting: 9:05 a.m. to 1:01 p.m.

Adjourned,

Shanin R. Brown
Committee Coordinator
Legislative Services Division, Office of the County Clerk
Committee on Finance and Audit - Budget

Upcoming Budget Meetings for the Committee on Finance and Audit-Budget:

Thursday, October 10, 2019, at 9:00 a.m.
Friday, October 11, 2019, at 9:00 a.m.
Monday, October 14, 2019, at 9:00 a.m.
Tuesday, October 15, 2019, at 9:00 a.m.
Thursday, October 17, 2019, at 9:00 a.m.
Tuesday, October 29, 2019, at 9:00 a.m. (Amendments)
Wednesday, October 30, 2019, at 11:00 a.m. (Amendments)
Thursday, October 31, 2019, at 10:00 a.m. (Amendments)
Wednesday, November 6, 2019, at 10:00 a.m. (Amendments)

Annual Public Hearing on the 2020 Recommended Budget

Monday, November 4, 2019, at 6:00 p.m.
Marcus Center for the Performing Arts (Bradley Pavilion)
929 North Water Street
Milwaukee, WI