



Milwaukee County

Meeting Minutes Finance Committee-Budget

Chairperson: Jason Haas
Vice Chairperson: Supervisor Willie Johnson, Jr.
Supervisor Sequanna Taylor
Supervisor Ryan Clancy
Supervisor Joseph J. Czarnecki
Supervisor Shawn Rolland
Supervisor Liz Sumner

Committee Coordinator: Shanin R. Brown, (414) 278-4073
Director of Research and Policy: Steve Cady, 414-278-4347

Monday, October 11, 2021

9:30 AM

County Legislative Information Center

VIRTUAL BUDGET MEETING

This meeting was live-streamed on the County Legislative Information Center:
<https://milwaukeecounty.legistar.com/Calendar.aspx>

Call To Order

Roll Call at 9:33 a.m.

Present 6 - Johnson Jr., Clancy, Czarnecki, Rolland, Sumner and Haas

Excused 1 - Taylor

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

3 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

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

APPEARANCE:
Alec Knutson, Director, Office of Government Affairs

Mr. Knutson provided an electronic presentation, which is attached to the Budget file as "POWERPOINT PRESENTATIONS (10/11/21)."

Org. Unit 1020 - Office of Government Affairs (*SPA 1), was DISCUSSED WITH NO ACTION TAKEN.

4 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 1000 County Board (*SPA 1)

There were no appearances for Org. Unit 1000 - County Board (*SPA 1).

A motion was made by Supervisor Rolland that Org. Unit 1000 - County Board (*SPA 1), be LAID OVER TO A DATE CERTAIN (October 12, 2021). The motion PREVAILED by the following vote:

Aye: 7 - Johnson Jr., Taylor, Clancy, Czarnezki, Rolland, Sumner and Haas

DEBT SERVICE FUNCTION

5 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 9960 General County Debt Service

APPEARANCE:

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

Supervisor Taylor requested information regarding equipment for the Fleet Management Division financed in prior years, and how it affected available funds to be placed in the Debt Service Reserve. Supervisor Taylor requested that it be sent to all members of the Committee on Finance-Budget.

Supervisor Haas requested information regarding the Debt Service Reserve, and how it would be amended in light of the upcoming bond sale by the Office of the Comptroller, which is scheduled for two weeks from the date of this Committee.

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

COUNTYWIDE NON-DEPARTMENTAL REVENUE FUNCTION

6 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

- Org. Unit 1800 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, Department of Administrative Services
Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel (OCC)

Supervisor Czarnezki requested information from OCC, regarding the ability of Milwaukee County to revisit or modify its annual contribution to the Milwaukee Bucks Sports Arena.

Org. Unit 1800 - Countywide Non-Departmental Revenues (Various Categories), were DISCUSSED WITH NO ACTION TAKEN.

7 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

- Org. Unit 1991 Property Taxes

APPEARANCE:
Vince Masterson, Capital Budget Coordinator, Office of Performance, Strategy, and Budget, Department of Administrative Services

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

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

*Strategic Program Area

8 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 1950 Employee Fringe Benefits

APPEARANCES:

Dan Laurila, Operating Budget Manager, Office of Performance, Strategy, and Budget, Department of Administrative Services
Tony Maze, Director of Benefits and Human Resources Metrics, Department of Human Resources

Mr. Laurila provided an electronic presentation, which is attached to the Budget file as "POWERPOINT PRESENTATIONS (10/11/21)."

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

9 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

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 (Various *SPA's), were DISCUSSED WITH NO ACTION TAKEN.

GENERAL GOVERNMENT FUNCTION

*Strategic Program Area

10 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

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

Org. Unit 3090 - Office of the County Treasurer (Various *SPA's), were DISCUSSED WITH NO ACTION TAKEN.

11 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 3270 Office of the County Clerk
*SPA 1: County Clerk
*SPA 2: Election Commission

APPEARANCES:
Stefan Dostanic, Deputy County Clerk, Office of the County Clerk
Julietta Hentry, Elections Director, Milwaukee County Election Commission, Office of the County Clerk

Org. Unit 3270 - Office of the County Clerk (Various *SPA's), were DISCUSSED WITH NO ACTION TAKEN.

12 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

- 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

APPEARANCE:
Israel Ramon, Milwaukee County Register of Deeds, Office of the Register of Deeds

Org. Unit 3400 - Office of the Register of Deeds (Various SPA's), were DISCUSSED WITH NO ACTION TAKEN.

13 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

- 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

APPEARANCE:
Scott Manske, Milwaukee County Comptroller, Office of the Comptroller

Mr. Manske provided an electronic presentation, which is attached to the Budget file as "POWERPOINT PRESENTATIONS (10/11/21)."

Org. Unit 3700 - Office of the Comptroller (Various *SPA's), was DISCUSSED WITH NO ACTION TAKEN.

ADMINISTRATIVE FUNCTION

*Strategic Program Area

14 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 1120 *SPA 1: Personnel Review Board
 *SPA 2: Civil Service Commission
 *SPA 3: Ethics Board

APPEARANCE:
Adam Gilmore, Administrator, Personnel Review Board, Civil Service Commission, and Ethics Board

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

15 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 1091 Office of Equity (*SPA 1)

APPEARANCES:
Jeff Roman, Director, Office on African American Affairs
Steve Cady, Director of Research and Policy, Research Services Division, Office of the Comptroller

Mr. Roman provided an electronic presentation, which is attached to the Budget file as "POWERPOINT PRESENTATIONS (10/11/21)."

Org. Unit 1091 - Office on Equity (*SPA 1), was DISCUSSED WITH NO ACTION TAKEN.

16 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 1130 Corporation Counsel (*SPA 1)

APPEARANCES:

Margaret C. Daun, Corporation Counsel, Office of Corporation Counsel (OCC)
Scott Brown, Deputy Corporation Counsel, OCC

Attorney Daun provided an electronic presentation, which is attached to the Budget file as "POWERPOINT PRESENTATIONS (10/11/21)."

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

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

*Strategic Program Area

17 [21-920](#) From the County Executive, submitting the 2022 Recommended Budget.

Attachments: [21-920 2022 Recommended Budget Overview \(received 10/08/21\)](#)
[POWERPOINT PRESENTATIONS \(10/11/21\)](#)

Org. Unit 1940 Countywide Non-Departmental Expenditures
*SPA 6: Litigation Reserve

APPEARANCE:

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

Org. Unit 1940 - *SPA 6: Litigation Reserve, was DISCUSSED WITH NO ACTION TAKEN.

E-COMMENTS - 1

- 18 [21-33](#) eComments submitted to the Committee on Finance via the County Legislative Information Center (CLIC). **(INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

*The Office of the County Clerk collects eComments via CLIC, and appends these official public records to Reference File No. 21-33 at the conclusion of each meeting.

There were no appearances for this item.

There were no eComments submitted for the October 11, 2021, meeting.

The October 11, 2021, record of eComments was DISCUSSED WITH NO ACTION TAKEN.

Length of Meeting: 9:33 a.m. to 1:25 p.m.

Adjourned,

**Kelsey A. Evans
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**

Tuesday, October 12, 2021, at 9:30 a.m.

Wednesday, October 13, 2021, at 9:30 a.m.

Thursday, October 14, 2021, at 9:30 a.m.

Friday, October 15, 2021, at 9:30 a.m.

**COMMITTEE ON FINANCE-BUDGET VIRTUAL PUBLIC HEARING
ON THE 2022 RECOMMENDED BUDGET, and review of supplemental
Departmental informational reports.**

Monday, October 18, 2021, at 6:00 p.m.

SUPERVISOR BUDGET AMENDMENTS

Tuesday, October 26, 2021, at 11:00 a.m., or after the conclusion of the
Committee on Parks, Energy, and Environment - whichever occurs later.

Wednesday, October 27, 2021, at 11:00 a.m., or after the conclusion of the
Committee on Health Equity, Human Needs & Strategic Planning - whichever
occurs later.

Thursday, October 28, 2021, at 10:00 a.m.

Wednesday, November 3, 2021, at 10:00 a.m.

**MILWAUKEE COUNTY BOARD OF SUPERVISORS VIRTUAL ANNUAL PUBLIC
HEARING ON THE 2022 RECOMMENDED BUDGET**

Monday, November 1, 2021