



City of Milwaukee

City Hall
200 East Wells Street
Milwaukee, WI 53202

Meeting Minutes

FINANCE & PERSONNEL COMMITTEE

ALD. MILELE A. COGGS, CHAIR

Ald. Chantia Lewis, Vice-Chair

Ald. Terry L. Witkowski, Ald. Michael J. Murphy, and Ald.

Russell W. Stamper, II

Staff Assistant, Chris Lee, 286-2232; Fax: 286-3456,

clee@milwaukee.gov

Legislative Liaison, Dana Zelazny, 286-5679,

dana.zelazny@milwaukee.gov

Friday, October 5, 2018

8:30 AM

Room 301-B, Third Floor, City Hall

2019 BUDGET HEARINGS

Meeting convened at 8:38 a.m.

Present 4 - Coggs, Lewis, Witkowski, Stamper

Excused 1 - Murphy

Individuals also present:

Martin Matson, Comptroller

Dennis Yaccarino, Budget Director

Dana Zelazny, Legislative Reference Bureau

1. [180001](#) Communication from the Mayor relating to the proposed 2019 budget.

Sponsors: THE CHAIR

-Budget Overview (Given by COA's Budget Director)

Budget Overview Presentation:

Presentation Goals, Pension 2018 Payment, Pension 2019 Payment, Pension Future Payments, Future Pension Payments, Using the Pension Reserve Funding for Alternative Expenditures, 2019 Budget, 2019 Proposed Tax Levy: Distribution by Budget Section/Purpose, City of Milwaukee 2019 Revenue Sources: Tax Levy Supported Budget, 2019 Proposed General City Purposes Budget: Expenditures, State Shared Revenue/ERP Trend, Limits on Revenue Options, Growth of Debt Service Levy and Employer Pension Contribution as a Percentage of Total Levy, Employee Health Care Benefits and Employer Pension Contributions as a Share of Tax Levy and Shared Revenue: 1995, 2013 and 2019 Proposed, 2019 Proposed Budget "Bottom Line", Proposed 2019 Budget Impact on Typical Household, Caution

This Budget was NOT ACTED ON

-Capital Improvement Overview

Individual appearing:

William Christianson, Budget Office

Capital Improvement Overview Presentation:

2019 Proposed Capital Budget Summary; Levy-supported Capital; Enterprise Funds; Outlook for 2019-2024 Capital Improvements Plan; Levy Supported GO Borrowing in Capital Budgets, 2013-2018 Adopted, 2019 Proposed, and 2020-2024 Planned; Key Takeaways

This Budget was NOT ACTED ON

-City Revenue / City Debt

Individual appearing:

William Christianson, Budget Office

City Debt Presentation:

Community Goals & Objectives, Controlling Debt, Levy-supported Debt as a Percentage of Equalized Value, 2019 Proposed City Debt Budget

Individual appearing:

Eric Pearson, Budget Office

General City Revenues Presentation:

General City Purposes Budget Revenue, Revenue Strategic Overview, Trends in State General Purpose Revenue (GPR) and MKE Shared Revenue/ERP Aid: 2003 and 2019, State Shared Revenue/ERP Trend, 2019 Proposed Budget Changes

Ald. Coggs left the meeting at 9:31 a.m.

This Budget was NOT ACTED ON

-Grant & Aid Fund

Individual appearing:

Eric Pearson, Budget Office

Grant & Aid Fund Presentation:

2019 Budget Summary, Projected Operating Grant Funding, Key Issues, Grants Expenditures vs CDBG & Home Grant Awards,

This Budget was NOT ACTED ON

--CC Contingent Fund

Individual appearing:

Eric Pearson, Budget Office

CC Contingent Fund Presentation:

Purpose of Contingent Fund, 2019 Budget Summary, Contingent Fund Usage, Percent of Contingent Fund Used

This Budget was NOT ACTED ON

-Tax Stabilization Fund

This item was discussed along with General City Revenues.

This Budget was NOT ACTED ON

A motion was made by ALD. STAMPER that this Budget be HELD TO CALL OF THE CHAIR. This motion PREVAILED by the following vote:

Aye 3 - Lewis, Witkowski and Stamper

No 0

Excused 2 - Coggs and Murphy

Meeting adjourned at 9:58 a.m.

**Chris Lee, Staff Assistant
Council Records Section
City Clerk's Office**

This meeting can be viewed in its entirety through the City's Legislative Research Center at <http://milwaukee.legistar.com/calendar>.