



City of Milwaukee

City Hall
200 East Wells Street
Milwaukee, WI 53202

Meeting Minutes

FINANCE & PERSONNEL COMMITTEE

ALD. MICHAEL J. MURPHY, CHAIR

Ald. Scott Spiker, Vice-Chair

Ald. Nik Kovac, Ald. JoCasta Zamarripa, and Ald. Milele A. Coggs

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

clee@milwaukee.gov

Legislative Liaison, Tea Norfolk, 286-8012,

tea.norfolk@milwaukee.gov

Friday, October 1, 2021

9:00 AM

Room 301-B, City Hall

2022 BUDGET HEARINGS

This is also virtual meeting. Those wishing to view the proceedings are able to do so via the City Channel - Channel 25 on Spectrum Cable - or on the Internet at <http://city.milwaukee.gov/citychannel>.

Meeting convened at 9:09 a.m.

Present 5 - Murphy, Spiker, Kovac, Zamarripa, Coggs

Also present:

Dennis Yaccarino, Budget & Management Director

Joshua Benson, Deputy Comptroller

Tea Norfolk, LRB Fiscal Planning Specialist

1. [210001](#) Communication from the Mayor relating to the proposed 2022 budget.

Sponsors: THE CHAIR

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

Appearing:

Bryan Rynders, Budget & Management Division

Mr. Yaccarino gave a Budget Overview as follows:

2022 Budget, 2022 Proposed Budget Bottom Line, Proposed 2022 Budget Impact on Typical Household, 2022 Proposed Tax Levy: Distribution by Budget Section/Purpose, City of Milwaukee 2022 Revenue Sources: Tax Levy Supported Budget, Trends in State General Purpose Revenue (GRP) and City Shared Revenue/ERP Aid, City Tax Levy vs. State Shared Revenue, 2022 Proposed Departmental Budgets: Expenditures, 2022 Proposed Departmental Expenditures: All Funds, 2022 General Fund Budget Request Compared to Proposed, Uses of \$34.6 Million of ARPA Revenue Loss Funds in the 2022 Proposed Budget, Uses of \$9.7 Million of ARPA Funds in the 2022

Proposed Budget - Non Revenue Loss, 2021 Budget Reserve Use Compared to the 2022 Budget, Changes from the 2021 Budget, Pension Contribution Outlook, Pension Reform

This Budget was NOT ACTED ON

-Capital Improvement Overview

Appearing:

William Christianson, Budget & Management Division

Mr. Christianson gave a Capital Improvement Overview as follows:

Community Goal & Objectives, Capital Source of Funds Comparison: 2021 Adopted vs. 2022 Proposed, 2022 Proposed Capital Budget Overview: Levy-supported Capital, ARPA - Impact on 2022 Proposed Capital Budget, Capital Budget by Department: 2021 Adopted, 2022 Requested & 2022 Proposed, Highlights of General City 2022 Proposed Capital Budget, 2022 Proposed Capital Budget Overview: Enterprise Funds, Outlook for 2022-2027 Capital Improvements Plan

This Budget was NOT ACTED ON

-City Revenue/City Debt

Appearing:

William Christianson, Budget & Management Division

Bryan Rynders, Budget & Management Division

Mr. Christianson gave a City Debt Overview as follows:

Community Goals & Objectives, 2022 Proposed Budget Summary, Debt Service Levy, City of Milwaukee Bond Rating

Mr. Rynders gave a City Revenue Overview as follows:

General City Purposes Budget Revenue, Revenue Strategic Overview, State Shared Revenue/ERP Trend, Trends in State General Purpose Revenue (GPR) and City Shared Revenue/ERP Aid: 2003 and 2022, 2022 Proposed Budget Changes

This Budget was NOT ACTED ON

-Grant & Aid Fund

Appearing:

Eric Pearson, Budget & Management Division

Mr. Pearson gave a Grant & Aid Fund Overview as follows:

Goals & Objectives, 2022 Budget Summary, Projected Operating Grant Funding, Key Issues, 2022 ARP Funding, Grants Expenditures vs CDBG & HOME Grant Awards (in millions), 2020 Expenditures

This Budget was NOT ACTED ON

-CC Contingent Fund

Appearing:

Eric Pearson, Budget & Management Division

Mr. Pearson gave a Contingent Fund Overview as follows:

Purpose of Contingent Fund, 2022 Budget Summary, Contingent Fund Usage, Percent

of Contingent Fund Used (10 year rolling average)

This Budget was NOT ACTED ON

-Tax Stabilization Fund

This item was discussed along with the City Revenue Overview.

This Budget was NOT ACTED ON

Meeting recessed at 12:06 p.m.

Meeting reconvened at 12:24 p.m.

11:00 A.M.

-City Attorney

Appearing:

Tearman Spencer, City Attorney

Odaló Ohiku, Deputy City Attorney

Molly King, Budget & Management Division

Celia Jackson, City Attorney's Office Chief of Staff

Robin Pederson, Deputy City Attorney

Todd Farris, Deputy City Attorney

Gregg Hagopian, City Attorney's Office

Yolanda McGowan, Deputy City Attorney

A City Attorney Overview was given as follows:

Mission & Objectives, 2022 Budget Summary, Special Purpose Accounts, 2022 Revenues, Department Workforce, Organizational Opportunities, Staffing and Office Challenges, Highlights - Employment, Labor, & Benefits Section, Real Estate, Education, Housing Section, Litigation & Risk Management Section, Handling of Claims, Neighborhood Revitalization & Ordinance Enforcement Section

This Budget was NOT ACTED ON

-Treasurer

Appearing:

Molly King, Budget & Management Division

Spencer Coggs, City Treasurer

Jim Klajbor, Deputy City Treasurer

A City Treasurer Overview was given as follows:

Mission, Community Goals & Objectives, Strategies, Performance Measures, Budget Summary, Key Operating Budget Changes, Revenues, In Rem Initiative, In Rem Foreclosure Actions Taken 2011-2020, Tax Collection Rates as of 12/31/20

This Budget was NOT ACTED ON

1:30 P.M.

-Comptroller

Appearing:

William Christianson, Budget & Management Division

Joshua Benson, Deputy City Comptroller

*A Comptroller's Office Overview was given as follows:
Performance Measures, 2022 Budget Summary, Special Purpose Accounts,
Revenues, Administration, General Accounty, Revenue and Cost, Payroll
Administration, Internal Audit, Financial Advisory, Public Debt, Systems Support*

This Budget was NOT ACTED ON

-City Clerk

*Appearing:
Mason Lavey, Budget & Management Division
James Owczarski, City Clerk
Dana Zelazny, Deputy City Clerk*

*A City Clerk's Office Overview was given as follows:
2022 Budget Summary, Budget & Service Changes, Operating Expenditures, Special
Funds, Special Purpose Accounts, Revenues, Mission, Public Information Division,
City Channel, City Records Center, Municipal Research Center, License Division,
Legislative Reference Bureau, Central Administration, Legislative Achievements,
Workforce Development, Storage Space for Record Boxes, Building Permit
Microfilming (collaboration with DNS)*

This Budget was NOT ACTED ON

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

Aye 5 - Murphy, Spiker, Kovac, Zamarripa and Coggs

No 0

Meeting adjourned at 3:54 p.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>.**