

**2020 RECOMMENDED BUDGET
Committee on Finance and Audit (F&A)-Budget
Meeting Schedule**

Departmental and Division Briefings / Room 203-R

- **Tuesday, October 8 at 9:00 AM**
- **Thursday, October 10 at 9:00 AM**
- **Friday, October 11 at 9:00 AM**
- **Monday, October 14 at 9:00 AM**
- **Tuesday, October 15 at 9:00 AM**

Discussion, Questions, and Comments regarding the 2020 Recommended Budget and consideration of Unfinished Business (which could include items relating to any operating and/or capital improvement budgets).

Receipt of Requested Departmental/Division Reports / Room 203-R

- **Thursday, October 17 at 9:00 AM (if necessary)**

Departmental/Division Reports and consideration of Unfinished Business (which could include items relating to any operating and/or capital improvement budgets).

October 21 - 25: No F&A-Budget meetings scheduled. Use this week for district Town Hall opportunities.

Supervisor Budget Amendments and Unfinished Business / Room 203-R

- **Tuesday, October 29 at 9:00 AM**
- **Wednesday, October 30 at 11:00 AM, or conclusion of HHN Committee meeting**
- **Thursday, October 31 at 10:00 AM**

Supervisor Budget Amendments and consideration of Unfinished Business (which could include items relating to any operating and/or capital improvement budgets).

Milwaukee County Board of Supervisors (County Board) Public Hearing

Monday, November 4 at 6:00 PM

Marcus Center for the Performing Arts – 929 North Water Street

Doors open at 5:30 PM, and Public Hearing starts after conclusion of County Board business.

Supervisor Budget Amendments and Unfinished Business / Room 203-R

- **Wednesday, November 6 at 10:00 AM**

Supervisor Budget Amendments resulting from the County Board Public Hearing; Ordinances; consideration of Unfinished Business (which could include items relating to any operating and/or capital improvement budgets); and final Committee recommendations to the County Board regarding the 2020 budget and tax levy.

County Board Annual Meeting / Room 200

TUESDAY, November 12 at 9:30 AM

Adoption of 2020 Milwaukee County Budget

County Board Meeting / Room 200

TUESDAY, November 19 at 1:30 PM, if necessary

Veto Session, if necessary

Tuesday, October 8, 2019 - 9:00 AM

RESEARCH SERVICES DIVISION

Presentation of Overview of the 2020 Recommended Budget

Research Services Division, Office of the Comptroller

LEGISLATIVE & EXECUTIVE FUNCTION

1020 Office of Government Affairs (SPA 1)

1021 Office of Veteran's Services (SPA 1)

1000 County Board (SPA 1)

DEBT SERVICE FUNCTION

9960 General County Debt Service

COUNTYWIDE NON-DEPARTMENTAL REVENUES FUNCTION

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]

1991 Property Taxes

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

1950 Employee Fringe Benefits

1940 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

CONTINUED
Tuesday, October 8, 2019 - 9:00 AM

ADMINISTRATIVE FUNCTION

1090 Office on African American Affairs (SPA 1)

1120 SPA1: Personnel Review Board
SPA 2: Civil Service Commission
SPA 3: Ethics Board

GENERAL GOVERNMENT FUNCTION

3090 Office of the County Treasurer
SPA 1: Banking Services & Delinquent Property Tax Collection
SPA 2: Investment Management

3270 Office of the County Clerk
SPA 1: County Clerk
SPA 2: Election Commission

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

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

COURTS & JUDICIARY FUNCTION

2430 Department of Child Support Services (SPA 1)

Thursday, October 10, 2019 - 9:00 AM

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES

1940 SPA 8: Civil Air Patrol

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

19-660 2020 Special Charge for Southeastern Wisconsin Regional Planning Commission [**Separate Item**]

TRANSPORTATION FUNCTION

5040 Department of Transportation (DOT) - Airport
SPA 1: Milwaukee Mitchell International Airport
SPA 2: MKE Regional Business Park
SPA 3: Lawrence J. Timmerman (LJT) General Aviation

CAPITAL IMPROVEMENTS BUDGET

Airport (WA)

WA22101 - General Mitchell International Airport (GMIA) International Terminal Redevelopment
WA26601 - GMIA Electrical Switchgear Replacement
WA27201 - GMIA Parking Access & Revenue Control System Replacement
WA28001 - GMIA Parking Structure Replace Decorative Metal Panel
WA29901 - GMIA Taxiway A Extension
WA31201 - GMIA Administration Building Remodel
WA33101 - GMIA Parking Structure Lightwell Roof Install
WA33301 - GMIA Elevators L & N Replacement
WA33401 - GMIA Emergency Generator – Concourse D
WA35101 - LJT Security Wildlife Perimeter Fencing 2020

TRANSPORTATION FUNCTION

5083 DOT - Transportation Services (SPA 1)

5100 DOT - Highway Maintenance (SPA 1)

CAPITAL IMPROVEMENTS BUDGET

Highways (WH)

WH01006 - Reconstruct County Trunk Highway (CTH) Y, Layton Avenue S. 27th to S. 43rd
WH01022 - Reconstruct S. 13th Street, W. Puetz Road to W. Drexel Avenue
WH09801 - S. 76th Street Bridge (Southbound) B-40-0574 Over W. Loomis Road
WH11001 - W. Beloit Road (CTH T) S. 124th Street to Wollmer Road
WH11601 - S. 76th Street Bridge (Northbound) B-40-0573 Over W. Loomis Road
WH11701 - Signals CTH PP (Good Hope Road) 99th Street & 60th Street
WH11801 - Signals CTH PP (Good Hope Road) CTH W (Port Washington Road)
WH24001 - W. Rawson Avenue (CTH BB) United States Highway 45 to Hawthorne Lane

TRANSPORTATION FUNCTION

5300 Fleet Management
SPA 1: County Fleet Maintenance

CAPITAL IMPROVEMENTS BUDGET

Other Agencies (WO)
Fleet Management, Department of Transportation
WO33501 - Fleet General Equipment 2020
WO33601 - Sheriff Fleet Equipment 2020
WO33701 - House of Correction Fleet Equipment 2020
WO33801 - Fleet Parks Equipment 2020

TRANSPORTATION FUNCTION

5600 DOT - Transit
SPA 1: Paratransit
SPA 2: Fixed Route

CAPITAL IMPROVEMENTS BUDGET

Mass Transit (WT)
WT07801 - Replace Kinnickinnic (KK) Bus Storage Building Roof
WT07901 - Replace Milwaukee County Transit System Fleet Maintenance Roof
WT10601 - Bus Lift Replacement 1-2 (KK Garage)
WT10801 - Heating, Ventilation & Air Conditioning Replacement KK Bus Storage/Washhouse
WT10901 - Bus Lift Replacement 5-8 (Maintenance Facility)
WT11101 - Concrete Yard Replacement (KK Garage Site)
WT12601 - Battery Electric Buses Infrastructure
WT13701 - KK Maintenance Building Electrical Systems Upgrades
WT14101 - Exhaust System Replacement at KK Washhouse Building

TRANSPORTATION FUNCTION

5800 Department of Transportation (DOT) - Directors Office
SPA 1: Director of Transportation

Unfinished Business, if necessary

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Friday, October 11, 2019 - 9:00 AM

ADMINISTRATIVE FUNCTION

1130 Corporation Counsel (SPA 1)

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

1940 SPA 6: Litigation Reserve

PUBLIC SAFETY FUNCTION

4300 House of Correction
SPA 1: Administration
SPA 2: House of Correction
SPA 3: Inmate Medical & Mental Health
SPA 4: HOC Inmate Programming

LEGISTAR FILE NO. 19-764

“From the Superintendent, House of Correction, providing an informational report on the expansion of the HOC Electronic Monitoring/Home Detention (EM) Program effective January 1, 2020.”

CAPITAL IMPROVEMENTS BUDGET

House of Correction (WJ)

WJ11001 - House of Correction (HOC) Boiler House Repair Structural Slab

WJ11101 - HOC Admin 600 and 400 Dorm Kitchen Equipment

COURTS & JUDICIARY FUNCTION

2000 Combined Court Related Operations
SPA 1: Administration
SPA 2: Criminal Court
SPA 3: Children’s Court
SPA 4: Civil Court
SPA 5: Family Court
SPA 6: Probate
SPA 7: Family Drug Treatment Court
SPA 8: Permanency Plan Review
SPA 9: Self Help

2900 Pre-Trial Services (SPA 1)

CONTINUED
Friday, October 11, 2019 - 9:00 AM

PUBLIC SAFETY FUNCTION

4000 Office of the Sheriff
SPA 1: Administration and Compliance
SPA 2: Training Academy
SPA 3: County Jail
SPA 4: Expressway Patrol
SPA 5: Court Security
SPA 6: Airport Security/K9
SPA 7: Criminal Investigations
SPA 8: Civil Process/Warrants
SPA 9: County Grounds Security
SPA 10: Park/Targeted Enforcement Unit
SPA 11: Specialized Units
SPA 12: High Intensity Drug Trafficking Area
SPA 13: Building Security

CAPITAL IMPROVEMENTS BUDGET

Other Agencies (WO)
Office of the Sheriff
WO17901 - Milwaukee County Sheriff's Office Voice Analytics
WO20001 - Training Academy Parking Lot Replacement
WO28901 - Criminal Justice Facility Intercoms and Door Controls Replacement
WO54401 - Mechanical Equipment Room Fire Suppression Replacement

PUBLIC SAFETY FUNCTION

4500 Office of the District Attorney
SPA 1: Investigations & Criminal Prosecutions

4800 Office of Emergency Management (OEM)
SPA 1: OEM Director's Office
SPA 2: Emergency Management
SPA 3: 911 Communications
SPA 4: Radio Services
SPA 5: Emergency Medical Services

CAPITAL IMPROVEMENTS BUDGET

Other Agencies (WO)
Office of Emergency Management
WO27301 - Cardiac Monitors
WO30301 - Public Safety Data Interoperability

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

1940 SPA 5: Law Enforcement Grants

CONTINUED
Friday, October 11, 2019 - 9:00 AM

ADMINISTRATIVE FUNCTION

****Department of Administrative Services (DAS)**

- 1151 **DAS SPA 7: Information Management Services Division (IMSD)
 Project Management, Execution & Governance
 **DAS SPA 8: Applications Development
 **DAS SPA 9: IMSD Data Center Services
 **DAS SPA 10: Support Services Organization
 **DAS SPA 11: Mainframe
 **DAS SPA 12: Managed Print Services
 **DAS SPA 13: Technology Purchase Management
 **DAS SPA 14: Cybersecurity

CAPITAL IMPROVEMENTS BUDGET

Other Agencies (WO)

Information Management Services Division, DAS

WO21701 - Phone and Voicemail Replacement

WO29901 - Asset Protection Remediation Services Phase 1

WO33401 - Asset Protection Computer Replacement Phase 2

WO54601 - Enterprise Platform Modernization Phase 2

Unfinished business, if necessary

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Monday, October 14, 2019 - 9:00 AM

PUBLIC SAFETY FUNCTION

4900 Medical Examiner (SPA 1)

ADMINISTRATIVE FUNCTION

1140 Human Resources
SPA 1: Director's Office
SPA 2: Compensation & Human Resources Information System
SPA 3: Employee Relations
SPA 4: Human Resources Operations and Talent Acquisition
SPA 5: Learning, Development, and Diversity
SPA 6: Benefits & Human Resources Metrics
SPA 7: Retirement Plan Services

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

1940 SPA 4: Human Resources & Payroll System
SPA 9: Wages & Benefits Modification

HEALTH AND HUMAN SERVICES FUNCTION

7900 Department on Aging
SPA 1: Administration
SPA 2: Aging Resource Center
SPA 3: Area Agency
SPA 4: Senior Meal Program
SPA 5: Senior Centers

CAPITAL IMPROVEMENTS BUDGET

Health and Human Services (WS)

WS12501 - (Rose) Boiler-Exhaust/(McGovern) Exhaust Replacement

WS12701 - Kelly Senior Center & Nutrition Site Boiler Replacement

WS12801 - Wilson Senior Center Boiler and Exhaust Replacement

HEALTH AND HUMAN SERVICES FUNCTION

8000 Department of Health and Human Services
SPA 1: Director's Office & Management Services
SPA 2: Division of Youth and Family Services
SPA 3: Disabilities Services Division
SPA 4: Housing Division

CAPITAL IMPROVEMENTS BUDGET

Health and Human Services (WS)

WS12601 - Youth Services Administration Relocation and Tenant Improvements

HEALTH AND HUMAN SERVICES FUNCTION

6300 Behavioral Health Division
SPA 1: Management & Support Services
SPA 2: Psychiatric Crisis Emergency Room/Observation
SPA 3: Inpatient Services (Adult and Children)
SPA 4: Community Access to Recovery Services Division
SPA 5: Wraparound Services

CONTINUED
Monday, October 14, 2019 - 9:00 AM

ADMINISTRATIVE FUNCTION

****Department of Administrative Services (DAS)**

- 1151 **DAS SPA 1: DAS Management
 **DAS SPA 2: DAS Central Business Office
 **DAS SPA 3: DAS Procurement
 **DAS SPA 4: Community Business Development Partners
 **DAS SPA 5: Performance, Strategy & Budget
 **DAS SPA 6: Reimbursement
 **DAS SPA 15: Facilities Management Director's Office
 **DAS SPA 16: Architecture & Engineering
 **DAS SPA 17: Environmental Services
 **DAS SPA 18: Office of Sustainability
 **DAS SPA 19: Facilities Operations & Maintenance
 **DAS SPA 20: Geographic Information System & Land Information Office
 **DAS SPA 21: Water Distribution System
 **DAS SPA 22: Risk Management
 **DAS SPA 23: Economic Development/Real Estate Services
 **DAS SPA 24: Office for Persons with Disabilities
 **DAS SPA 25: Family Care

CAPITAL IMPROVEMENTS BUDGET

Environmental (WV)

- WV02101 - Oak Creek Streambank Stabilization*
WV03801 - Dretzka Park Lift Station Replacement
WV04701 - Froemming Park Pavilion Water & Sanitary
WV05001 - Lead Pipe Lateral Assessment
WV05201 - County-wide Sanitary Sewer Repairs 2020

Courthouse Complex (WC)

- WC10801 - Criminal Justice Facility (CJF) Sally Port Doors Replacement*
WC14001 - CJF Pod 4B Food Chutes
WC16501 - Courthouse Monument & Waypoint Signage
WC20901 - Forensic Science Center Phase 2
WC21901 - Courthouse Complex Fire Alarm Replacement

County Grounds (WG)

- WG03501 - Vel Phillips Roof Replacement*

Other Agencies (WO)

- Office for Persons with Disabilities*
WO18901 - County-wide Americans with Disabilities Act Repairs Phase 3

Unfinished Business, if necessary

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Tuesday, October 15, 2019 - 9:00 AM

LEGISLATIVE & EXECUTIVE FUNCTION

1011 County Executive – General Office (SPA 1) & the 2020 Recommended Budget

CULTURAL CONTRIBUTIONS [CONSOLIDATED NON-DEPARTMENTALS]

1900 SPA 1: Fund for the Arts
SPA 2: Milwaukee County Historical Society
SPA 3: Federated Library System
SPA 4: Marcus Center for the Performing Arts
SPA 5: Milwaukee Public Museum
SPA 6: Villa Terrace/Charles Allis Museums
SPA 7: War Memorial Center
SPA 8: Milwaukee Art Museum

CAPITAL IMPROVEMENTS BUDGET

Other Agencies (WO)
Marcus Center for the Performing Arts
WO11701 - Marcus Center Roof Replacement

Milwaukee Public Museum (WM)
WM04901 - Milwaukee Public Museum (MPM) 4th Floor Roof Replacement
WM05101 - MPM North Stairwell Structural Wall Repair
WM05301 - MPM 300 Ton Chiller Replacement

Other Agencies (WO)
Villa Terrace/Charles Allis Museums
WO52801 - Charles Allis Brick Façade Repair

Other Agencies (WO)
War Memorial Center
WO53501 - War Memorial North Parking Lot "Green" Improvements

PARKS, RECREATION & CULTURE FUNCTION

9500 Zoo
SPA 1: Administration, Finance & Operations
SPA 2: Marketing and Communications
SPA 3: Maintenance & Facilities
SPA 4: Animal Management & Health

CONTINUED
Tuesday, October 15, 2019 - 9:00 AM

CAPTIAL IMPROVEMENTS BUDGET

Zoo (WZ)

- WZ13501 - Zoo Aquatic & Reptile Center Structural Repairs*
- WZ14101 - Zoo Adventure Africa Rhinos*
- WZ16001 - Zoo Administration Building Roof Replacement*
- WZ17601 - Zoo Aviary Air Conditioning*
- WZ17701 - Zoo Parking Lot #4 Repavement*
- WZ17801 - Zoo Radio Replacements 2020*

PARKS, RECREATION & CULTURE FUNCTION

9910 University of Wisconsin Extension

- 9000 Parks
- SPA 1: Administration & Planning
 - SPA 2: Operations & Trades
 - SPA 3: Recreation & Business Services

CAPITAL IMPROVEMENTS BUDGET

Parks (WP)

- WP32001 - North Point Parking Lot*
- WP37201 - McKinley Park Flushing Channel*
- WP52301 - Lake Park Steel Arch Bridge*
- WP54601 - Parks Bridge Inventory and Assessment*
- WP62501 - Dretzka Park Lighting, Storm Water, Parking Improvements*
- WP62802 - Brown Deer Park Roadway Phase 2*
- WP63701 - Rose Playground Replacement*
- WP68801 - McKinley Parking Lots Phase 2*
- WP70001 - Kosciuszko Community Center Facility Study*
- WP70101 - Grant Park North Access Roads Parking Lots 2020*
- WP70201 - McKinley & Veterans Parks Seawall*
- WP70301 - King Skate Shelter Eliminate High Voltage*
- WP70401 - Honey Creek Bridge Repair St. Anne Court Bluemound*
- WP71001 - Indigenous Peoples' Park*
- WP71101 - Washington Playground Replacement 2*
- WP71201 - South Shore Park Pavilion North Yard Improvements*

Unfinished Business, if necessary

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Thursday, October 17, 2019 - 9:00 AM

Receipt of Requested Departmental/Division Reports & Unfinished Business, *if necessary*

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Thursday, October 24, 2019

Deadline at 3:00 p.m. for Supervisor Budget Amendment drafting requests to Research Services Division staff.
Voting on amendments begins Tuesday, October 29, 2019

Tuesday, October 29, 2019 - 9:00 AM

Committee on Parks, Energy, and Environment meeting at 1:00 PM

Supervisor Budget Amendments and Unfinished Business, *if necessary*.

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Wednesday, October 30, 2019 - 11:00 AM
(or conclusion of HHN Committee)

Committee on Health and Human Needs meeting at 9:00 AM

Supervisor Budget Amendments and Unfinished Business, *if necessary*.

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Thursday, October 31, 2019 - 10:00 AM

Supervisor Budget Amendments and Unfinished Business, *if necessary*.

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Monday, November 4, 2019 - 9:00 AM

Regular meeting of the Committee on Finance and Audit

COUNTY BOARD PUBLIC HEARING - 6:00 PM

2020 Recommended Budget, including
amendments adopted by the Committee on Finance and Audit-Budget
Marcus Center for the Performing Arts
929 North Water Street

2020 Budget Amendments

Budget Amendments (prepared by Research Services Division staff) to be considered at the final F&A-Budget meeting on Wednesday, November 6, 2019, must be completed in **final** form and submitted to **Janelle M. Jensen**, Legislative Services Division Manager, **by 3:00 PM, on Tuesday, November 5, 2019.**

NOTE: Amendments submitted after Tuesday, November 5, 2019, at 3:00 PM will **not** be considered by the Committee on F&A-Budget, and the author may ask the County Board to consider the amendment under Suspension of the Rules (SOR) on Budget Adoption Day, TUESDAY, November 12, 2019.

Wednesday, November 6, 2019 - 10:00 AM

F&A-Budget FINAL MEETING

Supervisor Budget Amendments resulting from the County Board Public Hearing; Ordinances; and Unfinished Business, *if necessary.*

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Final action on F&A-Budget amendments and recommended tax levy

1800 State Exempt Computer Aid [1994], *if necessary*

1991 Property Taxes as Amended

Budget as Amended

COUNTY BOARD MEETINGS

Thursday, November 7, 2019 - 9:30 AM

(Regular Meeting)

TUESDAY, November 12, 2019 - 9:30 AM

(Annual Meeting / 2020 Budget Adoption)

TUESDAY, November 19, 2019 - 1:30 PM

(Veto Session, *if necessary*)

Americans with Disabilities Act accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 711 (TRS), upon receipt of this notice.