

2023 RECOMMENDED BUDGET
Committee on Finance-Budget Virtual Meeting Schedule

DATE: October 5, 2022

TO: Milwaukee County Board of Supervisors
Department Heads and Interested Parties

FROM: Supervisor Liz Sumner, Chairwoman, Finance Committee

SUBJECT: 2023 Recommended Budget – Detailed Virtual Meeting Schedule

Departmental Briefings via Microsoft Teams:

- Tuesday, October 11 at 8:30 AM
- Wednesday, October 12 at 8:30 AM
- Thursday, October 13 at 8:30 AM
- Friday, October 14 at 8:30 AM
- Monday, October 17 at 8:30 AM (if necessary)

Discussion, Questions, and Comments regarding the 2023 Recommended Budget and consideration of Unfinished Business (which could include items relating to any operating and/or capital improvement budgets).

Committee on Finance-Budget Public Hearing via Microsoft Teams:

- Monday, October 17 at 6:00 PM

Public Hearing, and review of any supplemental Departmental informational reports and consideration of Unfinished Business (which could include items relating to any operating and/or capital improvement budgets).

Tuesday, October 18 through Friday, October 21:

No Committee on Finance-Budget meetings scheduled. Use this week for district budget town hall opportunities; one-on-one meetings with Departments; or to discuss budget amendment drafting requests with Research Services Division staff.

Supervisor Budget Amendments and Unfinished Business via Microsoft Teams:

- ° Wednesday, October 26 at 8:30 AM
- ° Thursday, October 27 at 8:30 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 Annual Public Hearing:

- Tuesday, November 1 at 6:00 PM
Public Hearing starts after conclusion of County Board business.

Supervisor Budget Amendments and Unfinished Business via Microsoft Teams:

- Friday, November 4 at 8:30 AM

Final Supervisor Budget Amendments resulting from the County Board's Annual 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 2023 budget and tax levy.

County Board Annual Meeting (2023 Budget Adoption)

- Thursday, November 10 at 9:30 AM

County Board Meeting (if necessary)

- Thursday, November 17 at 1:30 PM
Veto Session, *if necessary*

Tuesday, October 11, 2022 - 8:30 AM

RESEARCH SERVICES DIVISION

Presentation of Overview of the 2023 Recommended Budget

Research Services Division staff, Office of the Comptroller

LEGISLATIVE & EXECUTIVE FUNCTION

110 County Executive – General Office Strategic Program Area (SPA)
& the 2023 Recommended Budget

103 Government Affairs (SPA 1)

100 County Board of Supervisors (SPA 1)

COURTS & JUDICIARY FUNCTION

243 Child Support Services (SPA 1)

DEBT SERVICE FUNCTION

996 General County Debt Service

COUNTYWIDE NON-DEPARTMENTAL REVENUE FUNCTION

190 Unclaimed Money [1901]
State Personal Property Aid [1902]
Land Sales [1933]
Potawatomi Allocation [1937]
Fire Charge Uncollectable [1986]
Earnings on Investments [1992]
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]

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

1950 Employee and Retiree Fringe Benefits

194 Countywide Non-Departmental Expenditures
SPA 1: Appropriation for Contingencies
SPA 2: Offset to Internal Service Charges
SPA 3: Charges to Other County Departments
SPA 6: Capital Outlay/Depreciation Contra
SPA 9: Centralized Crosscharges
SPA 10: Investment Management Fees

CONTINUED
Tuesday, October 11, 2022 - 8:30 AM

GENERAL GOVERNMENT FUNCTION

- 309 Office of the County Treasurer
SPA 1: Banking Services & Delinquent Property Tax Collection
- 327 Office of the County Clerk
SPA 1: County Clerk
SPA 2: Election Commission
- 340 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
- 370 Office of the Comptroller
SPA 1: Administration
SPA 2: Central Accounting
SPA 3: Central Payables
SPA 4: Central Capital
SPA 5: Central Payroll
SPA 6: Audit Services
SPA 7: Research Services

ADMINISTRATIVE FUNCTION

- 112 SPA 1: Personnel Review Board
SPA 2: Civil Service Commission
SPA 3: Ethics Board
- 109 Office of Equity (SPA 1)
- 113 Corporation Counsel (SPA 1)

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

- 194 Countywide Non-Departmental Expenditure
SPA 5: Litigation Reserve

Wednesday, October 12, 2022 - 8:30 AM

PUBLIC SAFETY FUNCTION

430 Community Reintegration Center (CRC)
SPA 1: Administration
SPA 2: CRC
SPA 3: Medical & Mental Health
SPA 4: CRC Programming

CAPITAL IMPROVEMENTS BUDGET

Community Reintegration Center (WJ)

Capital Project WJ011201- House of Correction Administration Building Roof Replacement

COURTS & JUDICIARY FUNCTION

200 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

290 Pre-Trial Services (SPA 1)

PUBLIC SAFETY FUNCTION

490 Medical Examiner (SPA 1)

400 Office of the Sheriff
SPA 1: Administration and Compliance
SPA 2: Training Academy
SPA 3: County Jail
SPA 4: Patrol Services
SPA 5: Court Security
SPA 6: Airport Security/K9
SPA 7: Investigative Services
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

CONTINUED
Wednesday, October 12, 2022 - 8:30 AM

CAPITAL IMPROVEMENTS BUDGET

Office of the Sheriff (WO/WR)

Capital Project WO016901- Training Academy Roof Repairs

Capital Project WO020001- Training Academy and Parking Lot Replacement

PUBLIC SAFETY FUNCTION

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

480 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

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 13, 2022 - 8:30 AM

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

194 Countywide Non-Departmental Expenditures
SPA 7: Civil Air Patrol

LEGISTAR FILE NO. 22-904

“From the Southeastern Wisconsin Regional Planning Commission, certifying the property tax levy required in partial support of regional planning in Southeastern Wisconsin in Calendar Year 2022.” (Recommendation to the 2023 Budget Hearings)

TRANSPORTATION FUNCTION

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

CAPITAL IMPROVEMENTS BUDGET

Airport (WA)

<i>Capital Project WA029501-</i>	<i>General Mitchell International Airport Parking Structure Expansion Joint Replacement</i>
<i>Capital Project WA038301-</i>	<i>MWC Make-Up Air Units</i>
<i>Capital Project WA040401-</i>	<i>MKE Concourse D Roof Replacement</i>
<i>Capital Project WA040601-</i>	<i>MKE Decommission Runway 13/31 Environmental Assessment Only</i>
<i>Capital Project WA040801-</i>	<i>MKE Master Drainage and Stormwater Study</i>
<i>Capital Project WA040901-</i>	<i>MKE Obstruction Removal (2023)</i>
<i>Capital Project WA041201-</i>	<i>MKE Passenger Loading Bridge Replacement (2023)</i>
<i>Capital Project WA041501-</i>	<i>MKE Rehabilitate Taxiway A3 (South of Runway 7R)</i>
<i>Capital Project WA041601-</i>	<i>MKE Rehabilitate Taxiway C (North of West Ramp)</i>
<i>Capital Project WA041801-</i>	<i>MKE Rehabilitate Taxiway W, Runway 1R/19L South of Taxiway W</i>
<i>Capital Project WA042101-</i>	<i>MKE Remove Runway 1R/19L (North of Taxiway W)</i>
<i>Capital Project WA042201-</i>	<i>MKE Remove Taxiway A1 between Taxiways A and B</i>
<i>Capital Project WA042301-</i>	<i>MKE Remove Taxiway F1</i>
<i>Capital Project WA042401-</i>	<i>MKE Remove Taxiway F2</i>

TRANSPORTATION FUNCTION

509 Department of Transportation - Transportation Services (SPA 1)

CONTINUED
Thursday, October 13, 2022 - 8:30 AM

CAPITAL IMPROVEMENTS BUDGET

Highways (WH)

Capital Project WH010201-	S. 76 th Street Bridge Over W. Forest Home Avenue (B-40-0164)
Capital Project WH011101-	W. Forest Home Avenue (CTH OO) – Hi-View Drive to S. North Cape Road
Capital Project WH011701-	Signals CTH PP (Good Hope Road) 99 th Street & 60 th Street
Capital Project WH024701-	Reconstruct CTH BB (Rawson Avenue) - S. 13 th Street to S. Howell Avenue
Capital Project WH024801-	Signal Improvements Silver Spring 124 th to 91 st Streets
Capital Project WH025001-	East Mason Street Bridge Over Lincoln Memorial Drive (B-40-0524)
Capital Project WH026001-	S. 76 th Street (CTH U)-S. County Line Road to S. Creek View Court
Capital Project WH026201-	N. Teutonia Avenue (CTH D)/N. 43 rd Street (CTH G)-W. Bradley Road to State Trunk Highway 57
Capital Project WH026301-	W. Beloit Road (CTH T)-S. 108 th Street to W. Oklahoma Avenue
Capital Project WH026401-	Signal at College Avenue & S. 13 th Street Intersection
Capital Project WH026501-	W. College Avenue (CTH ZZ)-S. 26 th Street to W. Howell Avenue
Capital Project WH026601-	W. Forest Home Avenue (CTH OO)-W. Speedway Drive to S. 108 th Street
Capital Project WH026701-	W. Silver Spring Drive (CTH EE)-N. 124 th Street to W. Appleton Avenue
Capital Project WH026801-	S. 76 th Street (CTH U)-W. Layton Avenue to W. Howard Avenue Reconstruction

CTH= County Trunk Highway

TRANSPORTATION FUNCTION

510	Department of Transportation (DOT) - Highway Maintenance (SPA 1)
530	DOT Fleet Management SPA 1: County Fleet Maintenance

CAPITAL IMPROVEMENTS BUDGET

Fleet (WF)

Fleet Management, Department of Transportation

Capital Project WF060001-	Countywide Vehicle and Equipment Replacement-2023
---------------------------	---

TRANSPORTATION FUNCTION

560	DOT – Transit SPA 1: Paratransit SPA 2: Fixed Route
-----	---

CONTINUED
Thursday, October 13, 2022 - 8:30 AM

CAPITAL IMPROVEMENTS BUDGET

Mass Transit (WT)

<i>Capital Project WT011101-</i>	<i>Concrete Yard Replacement (Kinnickinnic Garage Site)</i>
<i>Capital Project WT015101-</i>	<i>Building Automation System Heating, Ventilating, Air Conditioning System Upgrades</i>
<i>Capital Project WT015401-</i>	<i>Bus Replacement – 30 Clean Diesel</i>

TRANSPORTATION FUNCTION

580 DOT – Director’s 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 14, 2022 - 8:30 AM

ADMINISTRATIVE FUNCTION

- 114 Department of 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 and Development
 - SPA 6: Benefits & Human Resources Metrics
 - SPA 7: Retirement Plan Services

LEGISTAR FILE NO. 22-1038

“From, the Director of Benefits Administration, Department of Human Resources, requesting authorization to modify the current paid time off policy to address inequities and help attract and retain staff by amending Sections 17.17(1)(a) of the Milwaukee County Code of General Ordinances.” **(Referred to the Committees on Personnel; and Finance-Budget)**

COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FUNCTION

- 194 Countywide Non-Departmental Expenditures
 - SPA 4: Human Resources & Payroll System
 - SPA 8: Central Salary Costs

HEALTH AND HUMAN SERVICES FUNCTION

- 800 Department of Health and Human Services
 - SPA 1: Director's Office & Management Services
 - SPA 2: Children, Youth and Family Services
 - SPA 3: Aging and Disabilities Services
 - SPA 4: Housing

- 630 Mental Health Board - Behavioral Health Services
 - SPA 1: Management & Support Services
 - SPA 2: Mental Health Emergency Center
 - SPA 3: Inpatient Services
 - SPA 4: Community Access to Recovery Services Division
 - SPA 5: Wraparound Services

CAPITAL IMPROVEMENTS BUDGET

Health and Human Services (WS)

Capital Project WS012601- Youth Services Administration Relocation and Tenant Improvements

ADMINISTRATIVE FUNCTION

- 118 Office of Strategy, Budget & Performance
 - SPA 1: Strategy Division
 - SPA 2: Budget Division
 - SPA 3: Project Management Office

CONTINUED
Friday, October 14, 2022 - 8:30 AM

- 115 Department of Administrative Services (**DAS)
**DAS SPA 1: DAS Administration
**DAS SPA 2: DAS Central Business Office
**DAS SPA 3: DAS Procurement
**DAS SPA 4: Office of Economic Inclusion
**DAS SPA 16: Facilities Management Director's Office
**DAS SPA 17: Architecture & Engineering
**DAS SPA 18: Environmental Services
**DAS SPA 19: Office of Sustainability
**DAS SPA 20: Facilities Operations & Maintenance
**DAS SPA 21: Geographic Information System & Land Information Office
**DAS SPA 22: Water Distribution System
**DAS SPA 23: DAS Risk Management
**DAS SPA 24: DAS Economic Development/Real Estate Services

CAPITAL IMPROVEMENTS BUDGET

Environmental (WV)

- | | |
|----------------------------------|--|
| <i>Capital Project WV004301-</i> | <i>Oakwood Liftstation Upgrade</i> |
| <i>Capital Project WV005801-</i> | <i>Countywide Sanitary Sewers Repairs-2023</i> |

Courthouse Complex/Grounds (WC/WG)

- | | |
|----------------------------------|--|
| <i>Capital Project WC020901-</i> | <i>Forensic Science Center – Phase 2</i> |
| <i>Capital Project WC021701-</i> | <i>Courthouse Complex Façade Inspection and Repair Phase 3</i> |
| <i>Capital Project WC027001-</i> | <i>Criminal Justice Facility Elevator Modernization</i> |

ADMINISTRATIVE FUNCTION

- 115 **Department of Administrative Services (DAS)
**DAS SPA 5: Information Management Services Division (IMSD) Project Management
**DAS SPA 6: Information Technology (IT) Governance and Business Solutions
**DAS SPA 7: Business Applications (IMSD)
**DAS SPA 8: Enterprise Data Services (IMSD)
**DAS SPA 9: Data Center Services (IMSD)
**DAS SPA 10: Network and Telecom Services (IMSD)
**DAS SPA 11: End User and Device Support Services (IMSD)
**DAS SPA 12: Managed Printing (IMSD)
**DAS SPA 13: IT Security (IMSD)
**DAS SPA 14: Mainframe (IMSD)
**DAS SPA 15: Technology Purchase Management (IMSD)

CONTINUED
Friday, October 14, 2022 - 8:30 AM

CAPITAL IMPROVEMENTS BUDGET

Information Management Services Division (WI)

Capital Project WI020401- Asset Protection-Remediation Services-Phase 2

PARKS, RECREATION & CULTURE FUNCTION

- 950 Zoo
 - SPA 1: Administration and Finance
 - SPA 2: Marketing and Communications
 - SPA 3: Maintenance and Facilities
 - SPA 4: Animal Management and Health
 - SPA 5: Operations

CAPITAL IMPROVEMENTS BUDGET

Zoo (WZ)

Capital Project WZ017601- Zoo Aviary Air Conditioning

PARKS, RECREATION & CULTURE FUNCTION

- 991 University of Wisconsin – Extension (SPA 1)

- 900 Department of Parks, Recreation, and Culture
 - SPA 1: Administration and Planning
 - SPA 2: Operations and Skilled Trades
 - SPA 3: Recreation and Business Services

CAPITAL IMPROVEMENTS BUDGET

Parks (WP)

- Capital Project WP032001- North Point Parking Lot - Design*
- Capital Project WP037201- McKinley Park Flushing Channel*
- Capital Project WP069501- Washington Park Bridge Replacements*
- Capital Project WP071301- Kinnickinnic Parkway 43rd Street to 51st Street*
- Capital Project WP074801- Oak Leaf Trail Connectivity – Bender Park*
- Capital Project WP074901- Oak Leaf Trail Extension – Kohl Park Connection*

CONTINUED
Friday, October 14, 2022 - 8:30 AM

CULTURAL CONTRIBUTIONS [CONSOLIDATED NON-DEPARTMENTALS]

- 199 Cultural Contributions
 - 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

Culturals (WO/WU)

Marcus Center for the Performing Arts

Capital Project WU020103- Phased Electrical Services (2023)

Charles Allis/Villa Terrace

Capital Project WO052801- Charles Allis Façade Repair

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 17, 2022
Committee on Finance-Budget / VIRTUAL PUBLIC HEARING at 6:00 PM

Public Hearing, and review of any supplemental Departmental informational reports and consideration of 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 19, 2022

Deadline at 5:00 p.m. for Supervisor Budget Amendment drafting requests to Research Services Division staff. Voting on amendments begins Wednesday, October 26, 2022.

Wednesday, October 26 and Thursday, October 27
Supervisor Budget Amendments at 8:30 a.m.,
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.

Tuesday, November 1, 2022
COUNTY BOARD PUBLIC HEARING

2023 Recommended Budget, including
amendments adopted by the Finance-Budget Committee

2023 Budget Amendments

Supervisor Budget Amendments resulting from the County Board's Tuesday, November 1, 2022, Annual Public Hearing **must be submitted to the Research Services Division by 10:00 AM, on Wednesday, November 2, 2022**, to be considered at the **final** Committee on Finance-Budget meeting scheduled for **Friday, November 4, 2022, at 8:30 AM**.

NOTE: Amendments submitted **after Wednesday, November 2, 2022, at 10:00 AM will not** be considered at the final Committee on Finance-Budget meeting, and the author may ask the County Board to consider the amendment under Suspension of the Rules (SOR) on Budget Adoption Day, Thursday, November 10, 2022.

Friday, November 4, 2022 - 8:30 AM
FINAL Committee on Finance-Budget Meeting

Supervisor Budget Amendments resulting from the County Board's Annual 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 Finance-Budget amendments and recommended tax levy

NON-DEPARTMENTAL REVENUES FUNCTION

190	State Exempt Computer Aid [1994], if necessary
190	Property Taxes as Amended [1991]
	Budget as Amended

COUNTY BOARD MEETINGS
Thursday, November 10, 2022 - 9:30 AM
(Annual Meeting / 2023 Budget Adoption)

Thursday, November 17, 2022 - 1:30 PM
(Veto Session, *if necessary*)