

# **2017 MILWAUKEE COUNTY BUDGET – MEETING SCHEDULE**

## **COMMITTEE ON FINANCE AND AUDIT - BUDGET**

Committee Chairwoman Peggy A. West

### **DEPARTMENTAL AND DIVISION BRIEFINGS October 10, 11, 13, & 14 at 9 AM**

Committee discussion, questions, and comments on  
the 2017 Recommended Budget.  
Meetings held in Room 203-R, Milwaukee County Courthouse

### **Finance and Audit - Budget Public Hearing Tuesday, October 18 at 9 AM**

The Finance and Audit Committee will hold a public hearing on Tuesday, October 18, at 9:00 a.m. at the Milwaukee Public Schools Administration building, 5225 W. Vliet Street.

### **Thursday, October 20 at 1 PM**

Committee Receipt of Requested Departmental Reports and Unfinished Business.  
Meeting held in Room 203-R, Milwaukee County Courthouse

Unfinished Business could include items relating to any operating  
and/or capital improvement budgets.

### **County Supervisor Budget Amendments & Unfinished Business October 24 (11 AM or after ECD), 26 (11 AM or after HHN), and 27 (10 AM)**

Meetings held in Room 203-R, Milwaukee County Courthouse

Unfinished Business could include items relating to any operating  
and/or capital improvement budgets.

### **County Board of Supervisors Public Hearing Monday, October 31 at 6 PM**

The County Board has scheduled a public hearing on the 2017 Recommended Budget  
on Monday, October 31, at 6:00 p.m., at the Marcus Center, 929 N. Water Street

### **County Board of Supervisors Annual Meeting Monday, November 7 at 8:30 AM**

Budget Adoption in County Board Room 200

**Monday, October 10, 2016 – 9:00 a.m.**

\*Strategic Program Area (SPA)

**Presentation of Overview of the 2017 Recommended Budget**

Research Division, Office of the Comptroller

**Proposed Vehicle Registration Fee: Bus Rapid Transit; Bus Purchases; and Capital Improvements**

Steve Kreklow, Milwaukee County Budget Director

**NON-DEPARTMENTAL REVENUE FUNCTION**

1800 State Shared Taxes (1993) [Non-Departmental]  
1800 Milwaukee Bucks Sports Arena (1995) [Non-Departmental]  
1800 County Sales Tax Revenue (1996) [Non-Departmental]  
1800 Surplus/Deficit from Prior Years (1998) [Non-Departmental]  
1800 Unclaimed Money (1901) [Non-Departmental]  
1800 Other Miscellaneous Revenue (1999) [Non-Departmental]  
1800 Potawatomi Allocation (1937) [Non-Departmental]

**NON-DEPARTMENTAL EXPENDITURES FUNCTION**

1940 SPA 1: Appropriation for Contingencies [Non-Departmental]  
1940 SPA 2: Offset to Internal Service Charges [Non-Departmental]  
1940 SPA 3: Charges to Other County Departments [Non-Departmental]  
1940 SPA 7: Capital Outlay/Depreciation Contra [Non-Departmental]  
1940 SPA 9: Wages and Benefits Modification [Non-Departmental]

**DEBT SERVICE FUNCTION**

9960 General County Debt Service

**SELECT NON-DEPARTMENTAL EXPENDITURES FUNCTION**

1950 Fringe Benefits [Non-Departmental]

**ADMINISTRATIVE FUNCTION**

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

1940 SPA 4: Human Resources and Payroll System  
[Non-Departmental Expenditure]

**Tuesday, October 11, 2016 – 9:00 a.m.**

\*Strategic Program Area (SPA)

**ADMINISTRATIVE FUNCTION**

- 1120 Personnel Review Board, Civil Service Commission, & Ethics Board
- 1090 Office on African American Affairs
- 1130 Corporation Counsel
- 1940 SPA 6: Litigation Reserve [Non-Departmental Expenditures]

**EXECUTIVE FUNCTION**

- 1021 County Executive – Office of Veteran’s Services
- 1020 County Executive – Office of Government Affairs
- 1011 County Executive – General Office

**GENERAL GOVERNMENT FUNCTION**

- 3700 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: Auditing Services
  - SPA 7: Research Services
- 3090 Office of the County Treasurer
  - SPA 1: Banking Services and Delinquent Property Tax Collection
  - SPA 2: Investment Management
- 3270 Office of the County Clerk & Election Commission
  - SPA 1: County Clerk
  - SPA 2: Election Commission
- 3400 Office of Register of Deeds
  - SPA 1: Administration
  - SPA 2: Real Estate Services
  - SPA 3: Vital Statistics
  - SPA 4: Document Examination & Cashier Service
  - SPA 5: Tax Listing Services
  - SPA 6: Land Records Modernization

**Tuesday, October 11, 2016 – 9:00 a.m. - CONTINUED**

**ADMINISTRATIVE FUNCTION**

\*Department of Administrative Services (DAS)

1151            \*DAS Information Management Services Division (IMSD)  
                 SPA 7: IMSD Administration and Business Development  
                 SPA 8: IMSD Application Development  
                 SPA 9: IMSD Technical Services  
                 SPA 10: IMSD Personal Computer Support  
                 SPA 11: IMSD Mainframe  
                 SPA 12: IMSD Copier & Printer Management  
                 SPA 13: IMSD Software Management  
  
                 SPA 20: DAS Economic Development  
                 SPA 21: Land Information Office  
                 SPA 22: DAS Office for Persons with Disabilities

1800            Land Sales (1933) [Non-Departmental]

**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

8000            Department of Health and Human Services (DHHS)  
                 SPA 1: Director's Office and Management  
                 SPA 2: Delinquency and Court Services  
                 SPA 3: Disability Services Division  
                 SPA 4: Housing Division

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

Community Access to Recovery Systems (CARS)  
                 CARS: Community Mental Health & Community Crisis Services  
                 CARS: Community Alcohol and Other Drug Abuse Services  
                 CARS: Wraparound Milwaukee

Former BHD Service Areas

**Tuesday, October 11, 2016 – 9:00 a.m. - CONTINUED**

**CAPITAL IMPROVEMENTS BUDGET**

**Other Agencies (WO)**

*Capital Project WO16502 County-wide Americans with Disabilities Act Repairs*

*Capital Project WO17601 Mainframe Retirement*

*Capital Project WO18001 Information Technology Security*

*Capital Project WO21701 Phone and Voicemail System Replacement*

*Capital Project WO21801 Infrastructure Replacement*

*Capital Project WO60201 Enterprise Platform Modernization*

*Capital Project WO94801 Asset and Work Order System*

**Thursday, October 13, 2016 – 9:00 a.m.**

\*Strategic Program Area (SPA)

**COURTS & JUDICIARY FUNCTION**

- 2000 Courts
  - 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 Courts – Pre-Trial Services
  
- 2430 Department of Child Support Services

**PUBLIC SAFETY FUNCTION**

- 4500 Office of the District Attorney
  
- 4000 Office of the Sheriff
  
- 4900 Office of the Medical Examiner
  
- 4800 Office of Emergency Management
  - SPA 1: Directors Office
  - SPA 2: Emergency Management
  - SPA 3: 911 Communications
  - SPA 4: Radio Services
  - SPA 5: Emergency Medical Services
  
- 4300 House of Correction
  - SPA 1: Administration
  - SPA 2: House of Correction
  - SPA 3: Inmate Medical and Mental Health
  - SPA 4: House of Correction Inmate Programming
  
- 1940 SPA 5: Law Enforcement Grants [Non-Departmental Expenditures]

**Thursday, October 13, 2016 – 9:00 a.m. - CONTINUED**

**RECREATION AND CULTURE FUNCTION**

9000 Parks, Recreation, and Culture  
SPA 1: Administration  
SPA 2: Parks Operations and Regions  
SPA 3: Park Maintenance (Skilled Trades)  
SPA 4: Golf  
SPA 5: Aquatics  
SPA 6: McKinley Marina  
SPA 7: Horticulture and Nature Education  
SPA 8: Community Centers  
SPA 9: Land Resources Management  
SPA 10: Planning and Development  
SPA 11: Concessions  
SPA 12: Marketing & Communications  
SPA 13: Park Services  
SPA 14: Safety, Security, and Training

9910 University of Wisconsin – Extension

9500 Zoo  
SPA 1: Administration and Finance  
SPA 2: Marketing and Communications  
SPA 3: Operations Division  
SPA 4: Maintenance and Facilities  
SPA 5: Animal Management and Health

**CONSOLIDATED NON-DEPARTMENTAL CULTURAL CONTRIBUTIONS**

1900 Federated Library System  
1900 County Historical Society  
1900 War Memorial Center  
1900 Milwaukee Art Museum  
1900 Charles Allis/Villa Terrace Art Museums  
1900 Marcus Center for the Performing Arts  
1900 Fund for the Arts  
1900 Milwaukee Public Museum

**Thursday, October 13, 2016 – 9:00 a.m. – CONTINUED**

**CAPITAL IMPROVEMENTS BUDGET**

**House of Correction (WJ)**

Capital Project WJ07801 HOC Sallyport Vehicle & Pedestrian Gate Replacement

**Parks, Recreation, and Culture (WP)**

Capital Project WP29001/2 Kinnickinnic Parkway Reconstruction

Capital Project WP29802 South Shore Improvements Phase II

Capital Project WP32301 Menomonee River Streambank Stabilization

Capital Project WP48401 Lake Park Ravine Bridge

Capital Project WP52301 Lake Park Steel Arch Bridge

**Zoo (WZ)**

Capital Project WZ11401 Zoo Life Support Emergency Generators

Capital Project WZ11901 Adventure Africa Elephants

**Milwaukee Public Museum (WM)**

Capital Project WM02701 MPM North Wing Air Handling System Unit and Controls

**Other County Agencies (WO)**

Capital Project WO03802 Marcus Center for the Performing Arts HVAC Upgrade

Capital Project WO517 War Memorial / Art Museum Renovations

Sub-Capital Project WO51715 War Memorial Center Roof Replacement (\$730,000)

Sub-Capital Project WO51716 Asphalt Paving (\$580,000)

Sub-Capital Project WO51717 Major Maintenance, Siding, Flashing (\$290,000)

Capital Project WO30301 Public Safety Data Interoperability

Capital Project WO44701 CCFC Camera System

Capital Project WO46501 Training Academy Boiler System Replacement



**Friday, October 14, 2016 – 9:00 a.m.**

\*Strategic Program Area (SPA)

**NON-DEPARTMENTAL EXPENDITURES**

1940 SPA 8: Civil Air Patrol [Non-Departmental Expenditures]

**SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION**

16-448 2017 Special Charge for Southeastern Wisconsin Regional Planning Commission (SEWRPC) [**Separate Item**]

**LEGISLATIVE FUNCTION**

1000 Milwaukee County Board of Supervisors

**TRANSPORTATION FUNCTION**

\*Department of Transportation (DOT)

5800 DOT – Director’s Office

5040 DOT - Airport  
SPA 1: General Mitchell International Airport  
SPA 2: MKE Regional Business Park  
SPA 3: Lawrence J. Timmerman General Aviation

5100 DOT - Highway Maintenance  
SPA 1: Highway Maintenance  
SPA 2: Transportation Services

5300 DOT - County Fleet Maintenance

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

**Friday, October 14, 2016 – 9:00 a.m. CONTINUED**

**ADMINISTRATIVE FUNCTION**

1151 Department of Administrative Services  
SPA 1: DAS Management  
SPA 2: DAS Central Business Office  
SPA 3: DAS Procurement  
SPA 4: DAS Community Business Development Partners  
SPA 5: DAS Performance, Strategy, and Budget  
SPA 6: DAS Reimbursement  
SPA 14: DAS Facilities Management-Director's Office  
SPA 15: DAS Architecture & Engineering  
SPA 16: DAS Environmental Services  
SPA 17: DAS Facilities Operations & Maintenance  
SPA 18: DAS Water Distribution System  
SPA 19: DAS Risk Management  
SPA 23: Family Care

**CAPITAL IMPROVEMENTS BUDGET**

**Highways (WH)**

*Capital Project WH00119 Intersection of S. 76<sup>th</sup> Street & W. Rawson Avenue*  
*Capital Project WH00206 W. Good Hope Road. Adaption Traffic Signal System*  
*Capital Project WH01002 W. Mill Road – N. 43<sup>rd</sup> Street to N. Sydney Place*  
*Capital Project WH01016 S. 13<sup>th</sup> Street – W. Drexel Avenue to W. Rawson Avenue*  
*Capital Project WH09501 W. Rawson Avenue – S. 27<sup>th</sup> Street to S. 20<sup>th</sup> Street*  
*Capital Project WH02019 N. Teutonia Avenue – Good Hope Road to Bradley Road*  
*Capital Project WH09001 W. Ryan Road – S. 96<sup>th</sup> Street to S. 112<sup>th</sup> Street*  
*Capital Project WH24001 W. Rawson Avenue – USH45 to Hawthorne Lane*  
*Capital Project WH08023 Whitnall Park Bridge #564*  
*Capital Project WH08024 Whitnall Park Bridge #565*  
*Capital Project WH09101 Short-Term County Trunk Highway Rehabilitation*  
*Capital Project WH24101 N. Oakland Avenue Bridge Deck Mill & Overlay*  
*Capital Project WO87001 County Special Assessments*  
*Capital Project WH22801 North Shop Improvements*

**Mass Transit (WT)**

*Capital Project WT02601 New Flyer Buses*  
*Capital Project WT07601 Kinnickinnic Garage Maintenance Building HVAC Replacement*  
*Capital Project WT07701 Fond Du Lac Garage Roof Replacement*  
*Capital Project WT08301 Bus Rapid Transit*

**Friday, October 14, 2016 – 9:00 a.m. CONTINUED**

**CAPITAL IMPROVEMENTS BUDGET**

**Airport (WA)**

Capital Project WA12501 GMIA Airport Security & Wildlife Deterrent Perimeter Fencing  
Capital Project WA17601 GMIA Master Plan Update  
Capital Project WA21101 GMIA Physical Access Control System Upgrade  
Capital Project WA21201 GMIA Hydrant Fuel System Compliance Requirements  
Capital Project WA21301 GMIA Replacement of Jet Bridges  
Capital Project WA21501 Runway 19R-1L, 13-31 and Taxiway S & Y Relighting  
Capital Project WA21701 Airfield Safety Improvements  
Capital Project WA21801 Airfield Pavement Replacement  
Capital Project WA22001 GMIA Connector Taxiway Modifications  
Capital Project WA22101 GMIA International Terminal Redevelopment  
Capital Project WA22401 LJT Airfield Pavement Replacement & Rehabilitation

**Environmental Services (WV)**

Capital Project WV00901 County-wide Sanitary Sewer Inspection & Repair

**Courthouse Complex (WC)**

Capital Project WC05902 Courthouse Complex Main Feeder Replacement  
Capital Project WC06201 Criminal Justice Facility Building Roof Replacement  
Capital Project WC09501 Courthouse Masonry – Basement Wall  
Capital Project WC10202 Courthouse HVAC Replacement  
Capital Project WC12901 Safety Building Fire Pumps and Controls  
Capital Project WC14001 Criminal Justice Facility Install Food Chutes in Pod 4B  
Capital Project WC14301 Courthouse Lightcourt Permanent Vertical Access  
Capital Project WC14701 Courthouse Complex Façade Inspection & Repair  
Capital Project WC14801 Courthouse Complex Planning Phase III  
Capital Project WC15401 Criminal Justice Facility Public Elevators 1 & 2 Upgrade

**Other Agencies (WO)**

Capital Project WO11201 Fleet General Equipment  
Capital Project WO11203 Fleet Sheriff Equipment  
Capital Project WO11204 Fleet House of Correction Equipment  
Capital Project WO11205 Fleet Parks Equipment

**5-Year Capital Improvements (2017-2021)**

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 18, 2016 – 9:00 a.m.**  
**PUBLIC HEARING**

Committee on Finance and Audit-Budget  
Public Hearing  
Milwaukee Public Schools  
Central Services Office  
5225 W. Vliet Street  
Milwaukee, WI 53208

**Thursday, October 20, 2016 – 1:00 p.m.**  
**Requested Departmental Reports Due Back**  
**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.*

No meetings of the Finance & Audit Committee currently scheduled on other dates this week. Time for Supervisors to meet one-on-one with County Departments; hold town halls with constituents; and work on budget amendments with Research staff in the Office of Comptroller.

**Monday, October 24, 2016 at 11:00 a.m. or conclusion of ECD Committee**  
**Committee on Economic and Community Development at 9:00 a.m.**

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.*

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**Wednesday, October 26, 2016 at 11:00 a.m. or conclusion of HHN Committee**  
**Committee on Health and Human Needs at 9:00 a.m.**

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.*

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**Thursday, October 27, 2016 - 10:00 a.m.**

**The Regular Meeting of the  
Committee on Finance and Audit is  
Rescheduled to Monday, October 31, 2016**

Last day for 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.*

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**Monday, October 31, 2016 – 9:00 a.m.**

**Regular Meeting of the Committee on Finance and Audit at 9:00 a.m.**

**MILWAUKEE COUNTY BOARD OF SUPERVISORS**

**ANNUAL PUBLIC HEARING – 6:00 p.m.**

2017 Recommended Budget,  
including amendments adopted by the Committee on Finance and Audit

Marcus Center for the Performing Arts  
Bradley Pavilion  
929 N. Water Street  
Milwaukee, WI 53202

Free Parking in the Marcus Center structure  
including spaces for persons with disabilities.

Doors Open at 5:30 p.m.

## Budget Amendments

In order to conduct a fair and complete review of amendments by Supervisors, amendments prepared by Research staff to be considered by the Committee on Finance and Audit must be completed in final form and submitted to the **Senior Committee Coordinator (Janelle M. Jensen) by 3:00 p.m., Tuesday, November 1, 2016**. Amendments will be available for review by 5:00 p.m. on Tuesday, November 1, 2016.

**NOTE:** Amendments submitted after the 3:00 p.m. deadline will **not** be considered by the Committee on Finance and Audit and must be submitted by the authors under Suspension of the Rules (SOR) on County Board Budget Adoption Day, Monday, November 7, 2016. This step helps assure that members of the Committee on Finance and Audit have an opportunity to review all amendments prior to the final budget meeting on Wednesday, November 2, 2016, at 9:30 a.m.

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### Wednesday, November 2, 2016 - 9:30 a.m.

#### FINANCE AND AUDIT COMMITTEE BUDGET MEETING

Consideration of amendments resulting from the public hearing offered by Committee members and Supervisors

Final action on Finance and Audit Committee's amendments and recommended tax levy

	<b>Amendment No. 2</b>
<b>1800</b>	<b>State Exempt Computer Aid (1994), if necessary</b>
<b>1991</b>	<b>Property Taxes Budget, as Amended</b>

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### COUNTY BOARD MEETINGS

#### Thursday, November 3, 2016 – 9:30 a.m.

(Regular Meeting)

#### Monday, November 7, 2016 – 8:30 a.m.

(Annual Meeting on Budget Adoption)

(Reconvene at 1:30 p.m. following noon lunch hour per adopted procedure)

#### Monday, November 14, 2016 – 1:30 p.m.

(Meeting on Possible Vetoes, if necessary)

ADA 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.
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