
**MILWAUKEE COUNTY
INTEROFFICE MEMORANDUM**

TO: County Board Members and Other Interested Parties
FROM: Supervisor Elizabeth Coggs, Chairperson Committee on Finance and Audit
SUBJECT: **REVISION No. 1 TO 2011 BUDGET HEARING SCHEDULE**
DATE: October 8, 2010

For your information and reference, attached is **REVISION No. 1 TO THE 2011 BUDGET HEARING SCHEDULE**. Changes include:

- *1950 Employee Fringe Benefits – **Monday, October 11th**
- *1972 Wage & Benefit Modification Account – **Monday, October 11th**
- 1993 State Shared Taxes – **Monday, October 11th**
- 1996 County Sales Tax Revenue – **Monday, October 11th**
- 1997 Power Plant Revenue – **Monday, October 11th**
- 1998 Surplus/Deficit from Prior Years – **Monday, October 11th**
- 1930 Offset to Internal Service Charges – **Monday, October 11th**
- 1935 Charges to Other County Organization Units – **Monday, October 11th**
- 1937 Potawatomi Revenue – **Monday, October 11th**
- 1945 Appropriation for Contingencies – **Monday, October 11th**
- 1985 Capital Outlay/Depreciation Contra – **Monday, October 11th**
- 9960 General County Debt Issue – **Monday, October 11th**
- 02-532 Kicker's Soccer Club Lease Agreement – **Monday, October 11th**
- 1987 Debt Issue Expense – **Monday, October 11th**
- 1969 Medicare Part D Revenue
- *Possible closed session for Org. 1950 and Org. 1972 per Wis. Statutes, Sections 19.85(1)(c) & (g).
- 1031 County Executive – Office of Economic Development – **Tuesday, October 12th**
- 2900 Alternatives to Incarceration – **Tuesday, October 12th**

- 10-228 Abolishment of 127 positions from various Departments - **Wednesday, October 13th**

- 7900 Department on Aging – **Monday, October 18th**
- 7990 Department of Family Care – **Monday, October 18th**
- 6300 DHHS – Behavioral Health Division – **Monday, October 18th**
- 8000 Department of Health and Human Services (DHHS) – **Monday, October 18th**

A detailed listing of capital projects has also been included.

Elizabeth M. Coggs

Supervisor Elizabeth M. Coggs Chairperson, Finance and Audit Committee

Attachment

Note to Department Heads: If you are planning on providing any additional information to the Committee for your hearing, please submit such information to Carol Mueller, Chief Committee Clerk, at least one day prior to your hearing date so the appropriate number of copies can be made and distributed.

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

Monday, October 11, 2010 – 9:00 a.m.



COLLECTIVE BARGAINING (CAUCUS) (CLOSED SESSION):

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85 (1)(c), (g) for the purpose of discussing the following matter(s). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s)

- 1950 Employee Fringe Benefits [Non-Departmental]
- 1972 Wage & Benefit Modification Account



SELECT NON-DEPARTMENTALS AND PARKS, RECREATION & CULTURE [unless otherwise indicated]

- 1120 Personnel Review Board **[Staff]**
- 1905 Ethics Board
- 1912 VISIT Milwaukee
- 1966 Federated Library System
- 1908 County Historical Society
- 1914 War Memorial Center
- 1915 Villa Terrace/Charles Allis Art Museums
- 1916 Marcus Center for the Performing Arts
- 1974 Milwaukee County Fund for the Arts
- 9910 University Extension Services
- 9700 Milwaukee Public Museum
- 9500 Zoological Department
- 9000 Parks

SUNDRY NON-DEPARTMENTAL REVENUES AND EXPENDITURES

- 1993 State Shared Taxes
- 1996 County Sales Tax Revenue
- 1997 Power Plant Revenue
- 1998 Surplus/Deficit from Prior Years
- 1930 Offset to Internal Service Charges

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

SUNDRY NON-DEPARTMENTAL REVENUES AND EXPENDITURES (Continued)

1935	Charges to Other County Organization Units
1937	Potawatomi Revenue
1945	Appropriation for Contingencies
1985	Capital Outlay/Depreciation Contra

DEBT SERVICE

9960	General County Debt Issue
02-532	Kicker's Soccer Club Lease Agreement

SELECT NON-DEPARTMENTALS

1987	Debt Issue Expense
1969	Medicare Part D Revenue

Tuesday, October 12, 2010 – 9:00 a.m.

LEGISLATIVE AND EXECUTIVE

1000	County Board
1001	County Board – Department of Audit
1040	County Board – Office of Community Business Development Partners
1011	County Executive – General Office
1021	County Executive – Veterans Service Office
1031	County Executive – Office of Economic Development

PUBLIC SAFETY, COURTS AND JUDICIARY

4500	District Attorney
2430	Department of Child Support
4900	Medical Examiner
2000	Combined Court Related Operations
4000	Sheriff
2900	Alternatives to Incarceration

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

Wednesday, October 13, 2010 – 9:00 a.m.

STAFF [unless otherwise indicated]

1150 DAS* - Risk Management
1151 DAS* - Administration and Fiscal Affairs
10-228 Abolishment of 127 positions from various Departments
1152 DAS* - Procurement Division
1160 DAS* - Information Management Services Division
1933 Land Sales **[Non-Departmental]**
1130 Corporation Counsel
1961 Litigation Reserve Account **[Non-Departmental]**
1019 DAS* - Office for Persons with Disabilities
1110 Civil Service Commission
1135 Labor Relations
1140 DAS*- Human Resources Division
1188 DAS* - Employee Benefits Division
1921 Humans Resources and Payroll System **[Non-Departmental]**

*Department of Administrative Services

GENERAL GOVERNMENT SERVICES [unless otherwise indicated]

3010 Election Commission
3270 County Clerk
3400 Register of Deeds
10-291 2011 Special Charge for Southeastern Wisconsin Regional Planning Commission
(SEWRPC) **[Separate Item]**
3090 County Treasurer
1992 Earnings on Investments **[Non-Departmental]**
1901 Unclaimed Money **[Non-Departmental]**
1999 Other Miscellaneous Revenue **[Non-Departmental]**
1989 Investment Advisory Services

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

Thursday, October 14, 2010 - 9:00 a.m.

***Please note, budgets previously scheduled on this day
have been rescheduled to Monday, October 18, 2010***

Friday, October 15, 2010 – 9:00 a.m.

DEPARTMENT TRANSPORTATION AND PUBLIC WORKS (DTPW) [unless otherwise indicated]

1913 Civil Air Patrol [Non-Departmental]
5040 DTPW - Airport
5070 DTPW - Transportation Services
5080 DTPW - Architectural, Engineering and Environmental Services
5100 DTPW - Highway Maintenance
5300 DTPW - Fleet Management
5700 DTPW – Facilities Management
5500 DTPW – Water Utility
5800 DTPW – Director’s Office
5600 DTPW – Milwaukee County Transit/Paratransit System

Monday, October 18, 2010 – 9:00 a.m.

HEALTH AND HUMAN SERVICES

7900 Department on Aging
7990 Department of Family Care
6300 DHHS – Behavioral Health Division
8000 Department of Health and Human Services (DHHS)

CAPITAL BUDGET OVERVIEW

CAPITAL IMPROVEMENTS BUDGET

Section 1 – Mass Transit (WT)

WT047 Bus Rapid Transit – Fond du Lac Avenue– National Avenue

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

Monday, October 18, 2010 – 9:00 a.m.

CAPITAL IMPROVEMENTS BUDGET (Continued)

Section 2 – Airports (WA)

WA042 GMIA Bag Claim Building Remodeling
WA044 GMIA In-line Baggage Screening Phase II
WA127 GMIA Terminal Expansion Design Study
WA131 GMIA Part 150 Study – Ramp Electrification
WA139 GMIA Redundant Main Electric Service Feed
WA141 GMIA Training Facility
WA142 LJT Runway 15L - 33R Extension
WA161 GMIA Terminal Roadway Signage
WA162 GMIA Cessna Service Apron Reconstruction
WA163 GMIA Perimeter Road Bridge over Howell Avenue

Section 3 – Department of Parks, Recreation & Culture (WP)

WP174 Parks Maintenance
WP184 Parks Retaining Wall Repairs & Replacement
WP185 Parks Tuck Pointing – Walls & Buildings
WP186 Parks Naturalization

Section 4 – Zoo (WZ)

WZ600 Zoo Master Plan

Section 5 – Courthouse Complex (WC)

WC070 Domestic Violence Area Reconstruction
WC071 District Attorney Office Security Card System

Section 6 – Other County Agencies (WO)

WO112 Fleet Airport Equipment Acquisition
WO114 Countywide Infrastructure Improvements
WO205 Fiscal Automation Program
WO444 BHD/MCSO Electronic Medical Records System
10-322 Behavioral Health Facility (WE033)
WO514 War Memorial Window Replacement & Reseal
WO515 War Memorial Window Ledge Leak Repairs
WO870 County Special Assessments
WO949 Inventory & Assessment of County Buildings
WO950 Milwaukee County Public Art Program

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

Tuesday, October 19, 2010 – 9:00 a.m.

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 20, 2010 – 1:00 p.m.

(Afternoon Session 1:00 p.m. - 5:00 p.m.)

(Committee on Transportation, Public Works & Transit - 9:00 a.m.)

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 21, 2010 – 1:00 p.m.

(Afternoon Session 1:00 p.m. - 5:00 p.m.)

(Committee on Judiciary, Safety & General Services - 9:00 a.m.)

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 25, 2010 – 1:00 p.m.

(Afternoon Session 1:00 p.m. – 5:00 p.m.)

(Committee on Economic & Community Development - 9:00 a.m.)

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.

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

Tuesday, October 26, 2010 – 1:00 p.m.

(Afternoon Session 1:00 p.m. - 5:00 p.m.)

(Committee on Parks, Energy & Environment - 9:00 a.m.)

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 27, 2010 – 1:00 p.m.

(Afternoon Session 1:00 p.m. - 5:00 p.m.)

(Committee on Health and Human Needs - 9:00 a.m.)

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 28, 2010 – 1:00 p.m.

(Afternoon Session 1:00 p.m. - 5:00 p.m.)

(Committee on Finance and Audit - 9:00 a.m.)

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.

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

Monday November 1, 2010 – 7:00 p.m.

COUNTY BOARD PUBLIC HEARING

(On County Executive's 2011 Recommended Budget,
including amendments by the Finance and Audit Committee)

**WASHINGTON PARK SENIOR CENTER – MAIN HALL
4420 West Vliet Street**

In order to conduct a fair and complete review of amendments by Supervisors, amendments to be considered by the Finance and Audit Committee must be prepared in final form and submitted to the **Chief Committee Clerk (Carol Mueller) by 3:00 p.m., Tuesday, November 2, 2010**. Amendment will be available for review by 5:00 p.m. on Tuesday, November 2, 2010. Copies will be placed in all County Board members' mailboxes.

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 on County Board Budget Adoption Day, Monday, November 8, 2010. This clarification will assure that members of the Committee on Finance and Audit will have an opportunity to review all amendments prior to the final Committee on Finance and Audit Budget Hearing on Wednesday, November 3, 2010, at 9:30 a.m.

Wednesday, November 3, 2010 – 9:30 a.m.

FINANCE AND AUDIT COMMITTEE BUDGET HEARING

County Executive's Comments on Finance and Audit Committee's Actions

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

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

2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION 1

COUNTY BOARD MEETINGS

Thursday, November 4, 2010 – 9:30 a.m.

(Regular Meeting)

Monday, November 8, 2010 – 8:30 a.m.

(Annual Meeting on Budget Adoption)

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

Wednesday, November 17, 2010 – 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 278-3937 (TTD, upon receipt of this notice.