
**MILWAUKEE COUNTY
INTEROFFICE MEMORANDUM**

TO: County Board Members and Other Interested Parties
FROM: Supervisor David Cullen, Co-Chair, Committee on Finance, Personnel and Audit
Supervisor Willie Johnson, Jr., Co-Chair, Committee on Finance, Personnel and Audit
SUBJECT: **REVISION 1 TO THE 2013 BUDGET HEARING SCHEDULE**
DATE: September 28, 2012

Attached is **REVISION 1 TO THE 2013 BUDGET HEARING SCHEDULE**. Changes include:

2000 Combined Court Related Operations – Tuesday, October 9
2900 Courts Pretrial Services – Tuesday, October 9
1135 Labor Relations – Friday, October, October 12

A detailed listing of capital projects has also been included.

NOTE: The Public Hearing on the 2013 Recommended Budget will be at 6:30 p.m. in the Bradley Pavilion of the Marcus Center for the Performing Arts, 929 N. Water Street in Milwaukee.

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.

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2013 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE

REVISION #1

FINANCE, PERSONNEL AND AUDIT COMMITTEE BUDGET HEARINGS

(All hearings are held in Room 203-R, Courthouse)

Monday, October 8, 2012 – 9:00 a.m.

**Presentation of Overview by County Board Staff of the Recommended 2013 Budget
Committee discussion, questions and comments on the Recommended 2013 Budget**

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
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

SELECT NON-DEPARTMENTALS AND TREASURER

1986 Debt Issue Expense
3090 County Treasurer
1992 Earnings on Investments [**Non-Departmental**]
1901 Unclaimed Money [**Non-Departmental**]
1999 Other Miscellaneous Revenue [**Non-Departmental**]
1989 Investment Advisory Services

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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

1969 Medicare Part D Revenue **[Non-Departmental]**

Tuesday, October 9, 2012 – 9:00 a.m.

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

COURTS

- 2000 Combined Court Related Operations**
- 2900 Courts Pretrial Services**

Wednesday, October 10, 2012 – 9:00 a.m.

HEALTH AND HUMAN SERVICES

- 8000 Department of Health and Human Services (DHHS)
 - 6300 DHHS – Behavioral Health Division
 - 7900 Department on Aging
 - 7990 Department on Family Care
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Thursday, October 11, 2012 - 9:00 a.m.

LEGISLATIVE AND EXECUTIVE

1000 County Board
1040 County Board – Office of Community Business Development Partners
1011 County Executive – General Office
1021 County Executive – Veterans Service Office

PUBLIC SAFETY, COURTS AND JUDICIARY

4500 District Attorney
4900 Medical Examiner
4000 Sheriff

Friday, October 12, 2012 – 9:00 a.m.

STAFF [unless otherwise indicated]

1150 DAS* - Risk Management
1151 DAS* - Administration and Fiscal Affairs
1152 DAS* - Procurement Division
1160 DAS* - Information Management Services Division
1192 DAS* Economic Development Division
5500 DAS* – Water Utility
5700 DAS* – Facilities Management
3700 Comptroller
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
1140 Human Resources
1135 Labor Relations
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
12-640 2013 Special Charge for Southeastern Wisconsin Regional Planning Commission (SEWRPC) **[Separate Item]**

Monday, October 15, 2012 – 9:00 a.m.

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

2430 Department of Child Support Services
1913 Civil Air Patrol [**Non-Departmental**]
5040 DOT - Airport
5070 DOT - Transportation Services
5100 DOT - Highway Maintenance
5300 DOT - Fleet Management
5800 DOT – Director’s Office
5600 DOT – Milwaukee County Transit/Paratransit System

Tuesday, October 16, 2012 – 10:30 a.m.

(Note: time change)

CAPITAL BUDGET OVERVIEW

CAPITAL IMPROVEMENTS BUDGET

Section 1 – Highways (WH)

WH001 Traffic Hazard Elimination Program
WH010 County Highway Action Program (CHAPS)
WH020 Major Rehabilitation Program – County Trunk Highways (CTHs)
WH022 N. 107th St. (Brown Deer Road to North County Line)
WH087 Ryan Road Culvert East of 112th

Section 2 – Transit (WT)

WT049 Replace Bus Vacuum System at Kinnickinnic Garage
WT052 Replace Fire Alarm System at Fond du Lac Garage Complex
WT053 Replace Bus Vacuum System at Fiebrantz Garage
WT054 Replace Bus Wash System at Kinnickinnic Garage
WT056 Replace HVAC System at Kinnickinnic Garage
WT066 Replace Bus Wash System at Fiebrantz Garage
WT067 Replace Roof Flashings at MCTS Fleet Maintenance
WT069 Replace Underground Storage Tanks at MCTS Fleet Maintenance

Section 3 – Airport (WA)

WA042 GMIA Bag Claim Building Renovation and Expansion - Construction
WA064 GMIA Part 150 Noise Study – Phase II Residential Sound Insulation Program (RSIP)
WA112 GMIA Taxiway R & R3 Reconstruction
WA122 GMIA Airfield Pavement Rehabilitation
WA123 GMIA Airfield Safety Improvements
WA125 GMIA Security and Wildlife Deterrent Perimeter Fencing

CAPITAL IMPROVEMENTS BUDGET (Continued)

Section 3 – Airport (WA) (Cont'd)

WA158	GMIA Runway 7R Deicing Pad
WA169	LJT Taxiway and Runway Lighting Replacement
WA172	GMIA Terminal Sanitary Sewer Utility Upgrade
WA173	GMIA Fuel Farm Electrical Service Upgrade
WA176	Airport Master Plan – AGIS/eALP
WA177	GMIA Parking Structure Repairs

Section 4 – Environmental (WV)

WV009	Countywide Sanitary Sewers Repairs
WV020	Root River Asbestos Dump Removal
WV022	Franklin Landfill Improvements

Section 5 – Parks (WP)

WP070	Parks Infrastructure
WP129	Athletic Fields
WP167	Parks Countywide Restroom Renovations
WP191	Moody Pool Renovations
WP202	Martin Luther King Jr. Community Center HVAC Replacement
WP247	Restroom Improvement Program
WP248	Security and Fire Protection Systems
WP254	Whitnall Park Golf Course Pedestrian Bridges
WP257	Kinnickinnic Sports Complex Fencing Replacement
WP260	Holler Park Pool – Conversion to Sand Filtration System
WP264	Estabrook Dam Sediment Remediation (Phase 2)
WP267	Oak Leaf Parkway – Oak Leaf Trail Program
WP269	Wehr Nature Center Improvements
WP270	Oak Creek Parkway Lighting System
WP271	Johnsons Park Pavilion
WP272	Noyes Pool Partial Roof Replacement
WP273	Grobschmidt Park Pool Rehabilitation
WP274	Hales Corners Pool Main Drain Replacement
WP279	Park Walkways Program
WP280	Menomonee River Parkway Reconstruction

Section 6 – Milwaukee Public Museum (WM)

WM018	Rectify Steam/Condensate Piping to AHU 5 & 6
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Tuesday, October 16, 2012 – 10:30 a.m.

(Note: time change)

CAPITAL IMPROVEMENTS BUDGET (Continued)

Section 7 – Zoo (WZ)

WZ057 Zoo Aviary Roof Replacement
WZ078 Zoo Elephant Yard Shading Structure
WZ089 Zoo South End Hay Barn Roof Replacement
WZ100 Zoo Elephant Service Area Utility Protection
WZ103 Zoo Train Garage Overhead Crane
WZ104 Zoo Giraffe Building Upper Roof Replacement
WZ107 Zoo Bear Service Area Improvements
WZ108 Zoo Boardwalk Replacements
WZ600 Zoo Master Plan

Section 8 – Behavioral Health (WE)

WE048 EMS-Zoll Cardiac Monitor/Defibrillator Z Series

Section 9 – Human Services (WS)

WS038 Coggs Canopy Renovation
WS040 Senior Center Infrastructure Improvements

Section 10 – County Grounds (WG)

WG014 Grounds South Reservoir Rehabilitation

Section 11 – Courthouse Complex (WC)

WC013 Criminal Justice Facility Deputy Workstations
WC050 Courthouse – Courtroom Public Address System Replacement
WC070 Domestic Violence Area Reconstruction
WC078 Milwaukee Justice Center Area Build Out
WC081 Safety Building Cooling Tower Replacement
WC086 City Campus Cooling Towers
WC087 New Huber Facility

Section 12 – Other Agencies (WO)

WO038 Marcus Center HVAC Upgrade Phase 4
WO048 Wil-O-Way Grant Park Recreation Center Boiler Replacement
WO060 Countywide Access Road Improvement Program
WO071 Wil-O-Way Grant Recreation Center 2nd ADA Exit
WO073 Underwood Creek Parkway – Oak Leaf Trail Program

Tuesday, October 16, 2012 – 10:30 a.m.

(Note: time change)

CAPITAL IMPROVEMENTS BUDGET (Continued)

Section 12 – Other Agencies (WO) (Cont'd)

WO112 Fleet Equipment Acquisition
WO114 Countywide Infrastructure Improvements
WO115 County Grounds Energy Conversion from Steam to Natural Gas
WO128 Wil-O-Way Grant Partial Lighting, Electrical Upgrade and Interior Finishing
WO130 Wil-O-Way Underwood Partial Lighting, Electrical Upgrade and Interior Finishing
WO131 Wil-O-Way Underwood Single Stall Restroom
WO132 Wil-O-Way Underwood HVAC Replacement
WO133 Medical Examiner Cryostat Machine
WO136 Trimborn Farm Stone Barn Roof Replacement
WO205 Automation Program
WO215 Storage Expansion
WO218 Infrastructure Replacement
WO221 Data Center Equipment and Construction
WO433 Glass Barrier at Criminal Justice Facility
WO517 War Memorial Renovations
WO602 Mainframe Applications Migration
WO614 Build Out Ten Sites to Digital
WO621 Windows Migration
WO870 County Special Assessments
WO888 Marcus Center Elevator Modernization (Uihlein #2)

Wednesday, October 17, 2012 – 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

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 18, 2012 – 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.

Friday, October 19, 2012 – 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 22, 2012 – 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.

Tuesday, October 23, 2012 – 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 24, 2012 – 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 25, 2012 – 1:00 p.m.
(Afternoon Session 1:00 p.m. - 5:00 p.m.)
(Committee on Finance, Personnel 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.

Monday October 29, 2012 – 6:30 p.m.
COUNTY BOARD PUBLIC HEARING
(On County Executive's 2013 Recommended Budget,
including amendments by the Finance, Personnel and Audit Committee)

Bradley Pavilion of the Marcus Center for the Performing Arts
929 N. Water Street in Milwaukee

In order to conduct a fair and complete review of amendments by Supervisors, amendments to be considered by the Finance, Personnel and Audit Committee must be prepared in final form and submitted to the **Chief Committee Clerk (Carol Mueller) by 3:00 p.m., Tuesday, October 30, 2012.** Amendment will be available for review by 5:00 p.m. on Tuesday, October 30, 2012. 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, Personnel and Audit and must be submitted by the authors under suspension of the rules on County Board Budget Adoption Day, Monday, November 5, 2012. This clarification will assure that members of the Committee on Finance, Personnel and Audit will have an opportunity to review all amendments prior to the final Committee on Finance, Personnel and Audit Budget Hearing on Wednesday, October 31, 2012, at 9:30 a.m.

Wednesday, October 31, 2012 – 9:30 a.m.

FINANCE, PERSONNEL AND AUDIT COMMITTEE BUDGET HEARING

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

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

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

Amendment No. 2

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

COUNTY BOARD MEETINGS

Thursday, November 1, 2012 – 9:30 a.m.

(Regular Meeting)

Monday, November 5, 2012 – 8:30 a.m.

(Annual Meeting on Budget Adoption)

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

Wednesday, November 14, 2012 – 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.