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. 2 TO 2011 BUDGET HEARING SCHEDULE**

DATE: October 11, 2010

For your information and reference, attached is **REVISION No. 2 TO THE 2011 BUDGET HEARING SCHEDULE**. Changes include:

Meetings on Tuesday, October 12, Wednesday, October 13 and Friday, October 15 are scheduled for 9:00 a.m. until 1:00 p.m.

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 2

FINANCE AND AUDIT COMMITTEE BUDGET HEARINGS
(All hearings are held in Room 203-R, Courthouse)

Friday, October 8, 2010 – 9:00 a.m.

Presentation of Overview by County Board Staff of the Recommended 2011 Budget

Committee discussion, questions and comments on the Recommended 2011 Budget

Possible Committee Action on County Executive 2011 County 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

1987 Debt Issue Expense

❋-❋-❋-❋-❋-❋-❋-❋-❋-❋-❋

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]**

Monday, October 11, 2010 – 9:00 a.m.

❋-❋-❋-❋-❋-❋-❋-❋-❋-❋-❋

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❋-❋-❋-❋-❋-❋-❋-❋-❋-❋-❋

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

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2011 MILWAUKEE COUNTY BUDGET – HEARING SCHEDULE
REVISION 2

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	Kickers' Soccer Club Lease Agreement

SELECT NON-DEPARTMENTALS

1987	Debt Issue Expense
1969	Medicare Part D Revenue

Tuesday, October 12, 2010 – 9:00 a.m.
(Session 9:00 a.m. – 1:00 p.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 2

Wednesday, October 13, 2010 – 9:00 a.m.
(Session 9:00 a.m. – 1:00 p.m.)

STAFF [unless otherwise indicated]

1150	DAS* - Risk Management
1151	DAS* - Administration and Fiscal Affairs
10-228	Abolishments 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 2

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.
(Session 9:00 a.m. – 1:00 p.m.)

DEPARTMENT TRANSPORATION 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 2

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 2

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 2

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 2

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 2

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.