
**MILWAUKEE COUNTY
INTEROFFICE MEMORANDUM**

TO: County Board Members and Other Interested Parties
FROM: Supervisor Richard D. Nyklewicz, Jr., Chairman
Committee on Finance and Audit
SUBJECT: **REVISION #2 TO 2008 BUDGET HEARING SCHEDULE**
DATE: October 12, 2007

For your information and reference, attached is **REVISION #2 TO THE 2008 BUDGET HEARING SCHEDULE**. Changes include:

On **Tuesday, October 16, 2007 @ 9:00 a.m.** the following Budgets that were previously laid over will be addressed:

PUBLIC SAFETY, COURTS AND JUDICIARY

4500 District Attorney
2000 Combined Court Related Operations
4000 Sheriff

PENSION CONTRIBUTION/PENSION OBLIGATION BONDS

CAPITAL BUDGET OVERVIEW.

THERE WILL NOT BE ANY BUDGET HEARINGS SCHEDULED FOR WEDNESDAY, OCTOBER 17, THURSDAY, OCTOBER 18 AND FRIDAY, OCTOBER 19, 2007.

Although there are no formal Public Budget Hearings October 17, 18 & 19, individual members of the Committee will be meeting with staff to bring forth recommendations to the Committee.

On **Thursday, October 25, 2007 @ 1:00 p.m.** the following Budgets that were (*previously laid over*) will be addressed:

TRANSIT

5600 DPW – Milwaukee County Transit/Paratransit System

HEALTH AND HUMAN SERVICES

6300 DHHS – Behavioral Health Division

8000 Department of Health and Human Services (DHHS)

PARKS, RECREATION & CULTURE

9000 Parks

PUBLIC SAFETY , COURTS AND JUDICIARY

4300 House of Correction

DEBT SERVICE

9960 General County Debt Issue

UNFINISHED BUSINESS - OPERATING & CAPITAL BUDGET WRAP-UP.

NOTE: Unfinished Business could include amendments on any operating budget; therefore, all Department Heads should be prepared to attend, if necessary.

Richard D. Nyklewicz Jr.

Supervisor Richard D. Nyklewicz, Jr.
Chairman, 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 Delores “Dee” Hervey, Chief Committee Clerk, at least one day prior to your hearing date so the appropriate number of copies can be made and distributed.

2008 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE – REVISION #2

FINANCE AND AUDIT COMMITTEE BUDGET HEARINGS

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

Friday, October 5, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

Presentation of Overview by County Board Staff of the Recommended 2008 Budget.

Committee discussion, questions and comments on the Recommended 2008 Budget.

Possible Committee Action on County Executive 2008 County Budget.

SUNDRY NON-DEPARTMENTAL REVENUES AND EXPENDITURES

1993	State Shared Taxes
1996	County Sales Tax Revenue
1997	Power Plant Revenue
1998	Surplus (or Deficit) from Prior Year
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

PENSION CONTRIBUTION/PENSION OBLIGATION BONDS

DEBT SERVICE

9960	General County Debt Issue
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SELECT NON-DEPARTMENTALS

1987	Debt Issue Expense
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Monday, October 8, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

HEALTH AND HUMAN SERVICES

7900	Department on Aging
7990	Care Management Organization (CMO)
6300	DHHS – Behavioral Health Division
7200	DHHS – County Health Programs
8000	Department of Health and Human Services (DHHS)

2008 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE – REVISION #2

Tuesday, October 9, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

PUBLIC SAFETY, COURTS AND JUDICIARY

4500	District Attorney
2430	Department of Child Support
4900	Medical Examiner
2000	Combined Court Related Operations
4300	House of Correction
4000	Sheriff

Wednesday, October 10, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.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
9000	Parks
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

Thursday, October 11, 2007 – 10:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

DEPARTMENT PUBLIC OF PUBLIC WORKS [unless otherwise indicated]

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

2008 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE – REVISION #2

Friday, October 12, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 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

*GENERAL GOVERNMENT SERVICES [unless otherwise indicated]

3270	County Clerk (<i>*rescheduled from 10/15/07</i>)
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STAFF [unless otherwise indicated]

1150	DAS* – Risk Management
1151	DAS – Administration and Fiscal Affairs
1152	DAS* – Procurement Division
1160	DAS* – Information Management Services Division
1933	Land Sales [Non-Departmental]
1192	DAS* – Economic and Community Development

*Department of Administrative Services

Monday, October 15, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

STAFF [unless otherwise indicated]

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
1950	Employee Fringe Benefits [Non-Departmental]
1969	Medicare Part D Revenue [Non-Departmental]
1921	Human Resource and Payroll System [Non-Departmental]

*Department of Administrative Services

2008 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE – REVISION #2

Monday, October 15, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

(Continued)

GENERAL GOVERNMENT SERVICES [unless otherwise indicated]

3010	Election Commission
3400	Register of Deeds
1923	Milwaukee County Automated Land Information System [Non-Departmental]
07-325	2008 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

Tuesday, October 16, 2007 - 9:00 a.m.

(All Day Session with a lunch break from approximately 12:00 p.m. to 1:15 p.m.)

UNFINISHED BUSINESS. (Previously laid over Budgets)

PUBLIC SAFETY, COURTS AND JUDICIARY

4500	District Attorney
2000	Combined Court Related Operations
4000	Sheriff

PENSION CONTRIBUTION/PENSION OBLIGATION BONDS

CAPITAL BUDGET OVERVIEW.

Wednesday, October 17, 2007

(Afternoon Session)

(Transportation, Public Works & Transit Committee meeting at 9:00 a.m.)

NOTE: There will be no Budget Hearings October 17-19th.

Although there are no formal Public Budget Hearings October 17, 18 & 19, individual members of the Committee will be meeting with staff to bring forth recommendations to the Committee.

Monday, October 22, 2007 - 1:00 p.m.

(Afternoon Session)

(Economic and Community Development Committee meeting at 9:00 a.m.)

CAPITAL IMPROVEMENT BUDGET

Section 1 – Highways and Bridges (WH)

WH001 Traffic Hazard Elimination Program
WH010 County Highway Action Program (CHAP)
WH020 Major Rehabilitation – CTH Mill Rd 91st to STH 45
WH030 Bridge Replacement Program
WH080 Bridge Rehabilitation Program
WH086 W. Good Hope Rd

Section 2 – Mass Transit (WT)

WT030 Replace TRAKS Fueling System
WT302 Diesel Pump and UST Piping – FDL
WT304 Replacement Roof – DT Transit Center
WT307 Oil/water Separator – KK

Section 3 – Airports (WA)

WA069 GMIA – Replacement Taxiway M from Taxiway B to Taxiway E
WA072 LJT Airfield Pavement Rehabilitation
WA097 GMIA Air Cargo Way Reconstruction and Relighting
WA098 GMIA – Equipment Storage Building
WA104 GMIA – Southside Trituration Building
WA106 GMIA – Terminal Mall and Ticketing Re-carpeting
WA108 Terminal HVAC Equipment Replacement
WA122 GMIA – Airfield Pavement Rehabilitation
WA124 GMIA – Concourse E Ground Power and Preconditioned Air Units
WA125 Security and Wildlife Deterrent Perimeter Fencing
WA126 GMIA – Stormwater Box Tunnel Repairs
WA128 GMIA – Concourse D Hammerhead Re-carpeting
WA130 GMIA – Part 150 Study – Noise Barrier Study
WA131 GMIA – Part 150 – Ramp Electrification - Design

Section 4 – Environmental Services (WV)

WV009 Countywide Sanitary Sewer Repairs
WV013 McKinley Beach SW Outfall Pretreatment

Monday, October 22, 2007 - 1:00 p.m.

(Continued)

Section 5 – Parks, Recreation and Culture (WP)

WP017 Countywide Trail & Hard Surface Renovations
WP044 Currie Park Irrigation Planning
WP049 Boerner Irrigation
WP062 Golf Course Improvements – Greenfield Course Watermains
WP069 Countywide Play Area Redevelopment Program
WP105 Lincoln Family Aquatics Center
WP130 Splash Pad #1
WP141 Splash Pad #2
WP142 Splash Pad #3
WP143 Mitchell Park Greenhouse
WP144 Dineen Park Bathhouse Renovation
WP145 Rehabilitation of the Lake Park Lions Bridges
WP146 Brown Deer Clubhouse Roof

Section 6 – McKinley Marina (WP)

WP513 McKinley Marina Seawall Improvements
WP514 Old Coast Guard Demolition

Section 7 – Museum (WM)

WM005 Museum Air Handling and Piping

Tuesday, October 23, 2007 - 1:00 p.m.

(Afternoon Session)

(Parks, Energy and Environment Committee meeting at 9:00 a.m.)

CAPITAL IMPROVEMENT BUDGET

Section 8 – Zoo (WZ)

WZ014 Zoo Infrastructure Improvements
WZ018 Apes of Africa Cladding
WZ019 Pachyderm Door Replacement
WZ021 Small Mammal Renovations
WZ022 Penguin Exhibit Renovations
WZ024 Winter Quarters Stall Resilient Flooring
WZ026 Admission Booth Replacement
WZ027 Pachyderm Corridor Roof Replacement

Section 9 – DHHS – Behavioral Health Division (WE)

WE028 Replace Nurse Call Systems

Tuesday, October 23, 2007 - 1:00 p.m.

(Continued)

Section 10 – Department of Health and Human Services (WS)

WS017 Coggs Center Electrical Substation Replacement
WS019 Wilson Senior Center Exterior Doors
WS020 Washington Senior Center Doors
WS023 Monitor/Defibrillator “E” Series Implementation

Section 11 – County Grounds (WG)

WG003 County Grounds West Water Tower Rehabilitation

Section 12 – Courthouse Complex (WC)

WC025 Courthouse Restroom Renovation
WC049 Medical Examiner Molecular Toxicology Laboratory Equipment
WC053 Courts Videoconferencing Equipment
WC057 Court Room Bullet Resistant Glazing Wall

Section 13 – House of Correction (WJ)

WJ010 Kitchen Equipment Replacement
WJ031 Laundry Equipment Replacement
WJ049 HOC Infrastructure Improvements BAC Cooling Tower
WJ050 HOC Security Fence Replacement
WJ051 HOC Security Cameras

Section 14 – Other County Agencies (WO)

WO029 Milwaukee County Historical Society Renovation Phase II
WO030 Countywide Access Road Improvements Program
WO054 Underwood Wil-O-Way Furnace and Water Heater Replacement
WO055 Underwood Wil-O-Way ADA Improvements
WO112 Fleet Equipment Acquisition
WO205 Fiscal Monitoring System
WO211 Ceridian Phase II
WO412 Automated Vehicle Locator (AVL) System
WO422 In Squad Cameras – Vision Hawk Digital
WO429 Safety Building – Prisoner Area Holding Door Replacement
WO500 War Memorial HVAC Renovation
WO504 Charles Allis Art Museum Wiring Replacement
WO601 Countywide Technical Infrastructure Improvements
WO604 Coggs Phone and Voicemail System Replacement
WO609 Centralized Disc to Disc Backup
WO870 County Special Assessments
WO950 Milwaukee County Public Art Program
WO951 Special Needs Housing

2008 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE – REVISION #2

Wednesday, October 24, 2007 - 1:00 p.m.

(Afternoon Session)

(Health and Human Needs Committee meeting at 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, 2007 - 1:00 p.m.

(Afternoon Session)

(Finance and Audit Committee regular meeting at 9:00 a.m.)

UNFINISHED BUSINESS (Previously Laid Over Budgets)

TRANSIT

5600 Milwaukee County Transit/Paratransit System

HEALTH AND HUMAN SERVICES

6300 DHHS – Behavioral Health Division

8000 Department of Health and Human Services (DHHS)

PARKS, RECREATION & CULTURE

9000 Parks

PUBLIC SAFETY, COURTS AND JUDICIARY

4300 House of Correction

DEBT SERVICE

9960 General County Debt Issue

UNFINISHED BUSINESS - OPERATING & CAPITAL BUDGET WRAP-UP.

NOTE: Unfinished Business could include items relating to any operating and/or capital improvement budgets. Department Heads should be prepared to attend, if necessary.

Budget Amendment No. 2 - Reflecting Personnel actions approved by the Personnel Committee and the County Board that are not included in the County Executive's 2008 Recommended Budget.

Completion of Finance and Audit Committee actions/amendments prior to County Board Public Hearing.

1994 State Exempt Computer Aid

1991 Property Taxes

Budget, As Amended

2008 MILWAUKEE COUNTY BUDGET - HEARING SCHEDULE – REVISION #2

Monday, October 29, 2007 - 7:00 p.m.

COUNTY BOARD PUBLIC HEARING

(on County Executive's 2008 Recommended Budget,
including amendments by the Finance and Audit Committee)

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

Tuesday, October 30, 2007 - 3:00 p.m.

FINANCE AND AUDIT COMMITTEE BUDGET AMENDMENT SUBMISSION DEADLINE

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 (Delores "Dee" Hervey) by 3:00 p.m., Tuesday, October 30, 2007. Amendments will be available for review by 5:00 p.m. on Tuesday, October 30, 2007. 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 Finance and Audit Committee and must be submitted by the authors under suspension of the rules on County Board Budget Adoption Day, November 5, 2007. This clarification will assure that Finance and Audit Committee members will have an opportunity to review all amendments prior to the final Finance and Audit Committee Budget Hearing on Wednesday, October 31, 2007, at 9:30 a.m.

Wednesday, October 31, 2007 - 9:30 a.m.

FINANCE AND AUDIT COMMITTEE BUDGET HEARING

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

COUNTY BOARD MEETINGS

Thursday, November 1, 2007 - 9:30 a.m.

(Regular Meeting)

Monday, November 5, 2007 - 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, 2007 - 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.