

2015 MILWAUKEE COUNTY BUDGET – MEETING SCHEDULE

REVISION #1

FINANCE, PERSONNEL, AND AUDIT COMMITTEE BUDGET MEETINGS

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

Friday, October 10, 2014 – 9:00 a.m.

Presentation of Overview of the 2015 Recommended Budget

Committee discussion, questions, and comments on the 2015 Recommended Budget

SUNDRY NON-DEPARTMENTAL REVENUES AND EXPENDITURES

1800	State Shared Taxes (1993) [Non-Departmental]
1800	County Sales Tax Revenue (1996) [Non-Departmental]
1800	Surplus/Deficit from Prior Year (1998) [Non-Departmental]
1940	Offset to Internal Service Charges
1940	Charges to Other County Departments
1800	Potawatomi Revenues (1937) [Non-Departmental]
1940	Appropriation for Contingencies [Non-Departmental]
1940	Capital Outlay/Depreciation Contra

DEBT SERVICE

9960	Debt Service
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SELECT NON-DEPARTMENTALS

1800	Unclaimed Money (1901) [Non-Departmental]
1800	Other Miscellaneous Revenue (1999) [Non-Departmental]
1950	Employee Fringe Benefits [Non-Departmental]

PARKS, RECREATION, AND CULTURE

9000	Parks
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LEGISLATIVE

1000	Milwaukee County Board of Supervisors
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Monday, October 13, 2014 – 9:00 a.m.

SELECT NON-DEPARTMENTALS [unless otherwise indicated]

1900	Federated Library System
1900	County Historical Society
1900	War Memorial Center
1900	Milwaukee Art Museum
1900	Villa Terrace/Charles Allis Art Museums
1900	Marcus Center for the Performing Arts
1900	Milwaukee County Fund for the Arts
9910	University Extension Services
1900	Milwaukee Public Museum
9500	Zoological Department
1905	Ethics Board

STAFF [unless otherwise indicated]

*Department of Administrative Services

1151	*DAS Risk Management Division
1151	*DAS Fiscal Affairs Division
1151	*DAS Procurement Division
1151	*DAS Information Management Services Division
1151	*DAS Economic Development Division
1800	Land Sales (1933) [Non-Departmental]
1151	*DAS Facilities Management Division
1151	*DAS Office for Persons with Disabilities Division
1151	*DAS Community Business Development Partners Division
1140	Human Resources
1940	Human Resources and Payroll System [Non-Departmental]
3700	Comptroller
1130	Corporation Counsel
1940	Litigation Reserve Account [Non-Departmental]
1120	Personnel Review Board & Civil Service Commission [Staff]

HEALTH AND HUMAN SERVICES

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

Tuesday, October 14, 2014 – 9:00 a.m.

EXECUTIVE

1011	County Executive – General Office
1020	Government Affairs
1021	County Executive – Veterans Service Office

PUBLIC SAFETY AND JUDICIARY

4500	District Attorney
2430	Child Support Services
4900	Medical Examiner
4000	Sheriff
4800	Emergency Management
4300	House of Correction
1940	Law Enforcement Grants [Non-Departmental]

Wednesday, October 15, 2014 – 9:00 a.m.

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

1940 Civil Air Patrol **[Non-Departmental]**

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

14-699 2015 Special Charge for Southeastern Wisconsin Regional Planning Commission
(SEWRPC) **[Separate Item]**

GENERAL GOVERNMENT SERVICES [unless otherwise indicated]

3090 County Treasurer
3270 County Clerk **& Election Commission**
3400 Register of Deeds

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

5040 DOT - Airport
5100 DOT - Highway Maintenance
5300 DOT - Fleet Management
5800 DOT – Director’s Office
5600 DOT – Milwaukee County Transit/Paratransit System

CAPITAL IMPROVEMENTS BUDGET

Highways (WH)

Highway Safety Improvement Program

WH00115---S. 76th Street Intersects of Edgerton & Layton Avenues
WH00117---Intersection of CTH Y and S. 60th Street
WH00118---CTH G & CTH S Intersection
WH00120---CTH Y Intersection w/ Pennsylvania and Whitnall Avenues

Congestion Mitigation & Air Quality Program

WH00206---W. Good Hope Road Corridor Adaptive Signal Control
WH09201---S. 76th Street & W. Layton Avenue Adapt Signal System

Surface Transportation Program

WH01002---Mill Rd. 43rd Street to Sydney Place
WH01016---Reconstruct 13th Street: Drexel to Rawson
WH02016---E. Layton Avenue S Howell Avenue to S. Pennsylvania Avenue

CAPITAL IMPROVEMENTS BUDGET

Highways (WH) continued

County Highway Improvement Program

WH01021---W. St. Martins Road S. N Cape Road to S Lovers Lane Road

WH02019---N Teutonia Avenue (W. Good Hope to W. Bradley)

WH09001----West Ryan Road (CTH H) – S. 96th Street to S. 112th Street

Local Bridge Program

WH03006---Whitnall Park Bridge - #721 Root River

WH03013---Whitnall Park Bridge #713 - Root River

Highway Short-Term Capital Program

WH09101----Short Term Rehabilitation Projects

WH23801----W. Layton Avenue W. of S. 99th Street Bridge Root River

WH23901----North Shop Parking Lot & Fence Replacement

WH08702----Rawson Avenue Culvert Pipes

Other

WH02015---S. North Cape Road (Hi-View Drive to W. Forest Home Avenue)

Mass Transit (WT)

WT02601----New Flyer Buses

WT05501----Concrete Yard Replacement at FDL Garage

WT07501----On-Bus Video System

Airport (WA)

WA12501----GMIA Security and Wildlife Deterrent Perimeter

WA18701----GMIA 13-31 Pavement Improvements

WA18901----LJT Airfield Pavement Rehab 2015

WA19001----LJT Perimeter Security Fence

WA19101----GMIA Pavement Rehabilitation 2015

WA19201----GMIA Airfield Safety Improvements 2015

WA19301----GMIA Gates D54 & D55 Improvements

WA20301----GMIA GRE Apron Panel Replacement

Environmental (WV)

WV00901----County-wide Sanitary Sewer Repairs

WV02202----Doyne Landfill Infrastructure

WV02201----Franklin Landfill Infrastructure

WV02701----Warnimont Park Remediation

Thursday, October 16, 2014 – 9:00 a.m.

CAPITAL IMPROVEMENTS BUDGET

Human Services (WS)

WS04901----Senior Centers Window Renovations

WS05801----McGovern Park Senior Center Chiller Replacement

County Grounds (WG)

WG02001----Vel Phillips Emergency Generator

Courthouse Complex (WC)

WC08901----Courthouse Complex Elevator Renovation

WC09301----Courthouse Penthouse Masonry

WC09401----Courthouse Exterior Duct Repairs

WC09601----Courthouse Tuckpointing

WC11201----City Campus Complex Demolition

House of Correction (WJ)

WJ02201----Upgrade Fire Alarms

WJ06401----Upgrade Security Doors on Cells

WJ06601----Update HOC Power Plant

Other Agencies (WO)

Charles Allis/Villa Terrace

WO22602----Charles Allis HVAC Improvements

WO50601----Charles Allis Roof and Drain Replacement

WO50701----Charles Allis Exterior Façade Repair

Marcus Center for the Performing Arts

WO03801----Marcus Center HVAC Upgrade

WO11601----Vogel Hall Renovation

WO88802----Uihlein #1 Elevator

War Memorial

WO51706----Birdcage Stair Glass Curtainwall Replacement

WO51707----War Memorial Traction Elevator Upgrades

WO51708----War Memorial Truck Dock Repairs

WO51709----War Memorial HVAC Upgrades

Office of the County Executive

WO63101----Election Machines

Department of Administrative Services – Information Management Services

WO21801----Infrastructure Replacement
WO60201----Enterprise Platform Modernization
WO60601----Rewire County Facilities
WO61401----Build Out Ten Sites to Digital
WO61901----Disaster Recovery Site
WO62101----Windows Migration

Department of Administrative Services – Office of Performance, Strategy, & Budget

WO20506----Fiscal Modernization & Process Improvement

Department of Transportation – Fleet Management

WO10301----Fleet Management Central Garage Roof Repairs
WO11201----Fleet General Equipment
WO11203----Sheriff Fleet Equipment
WO11204----House of Correction Fleet Equipment
WO11205----Parks Fleet Equipment
WO11301----Fleet Management Stormwater Reconfiguration

Office of the Sheriff

WO44701----CCFC Security Camera System
WO45001----Iris Scan Enrollment and Reading System
WO45401----In Squad Camera System
WO46201----Bullpen Camera System

Five Year Capital Improvements (2015-2019)

Friday, October 17, 2014 – 12:00 p.m.

COURTS

2000 Combined Court Related Operations
2900 Courts Pretrial Services

CAPITAL IMPROVEMENTS BUDGET

Zoo (WZ)

WZ10702----Grizzly Bear Service Area Improvements
WZ10704----Brown Bear Service Area Improvements
WZ11401----Zoo Life Support Emergency Generators
WZ11901----African Plains Exhibit
WZ12801----Peck Roof Replacement
WZ13201----Zoo-wide Deck Walkway Replacements
WZ13301----Flamingo Building AC Replacement

Milwaukee Public Museum (WM)

WM00301----Electrical Distribution Replacement
WM01001----MPM Elevator Upgrades
WM01901----MPM Waterproofing and Caulking- Garage & Plaza
WM02301----MPM Replace Steam Converter
WM02401----MPM Chilled Water Upgrades
WM56301----MPM Security/Fire/Life Safety System

Parks (WP)

WP21401----Honey Creek Parkway Lighting
WP28001----Menomonee River Parkway Reconstruction
WP28701----Greenfield Golf Course Irrigation
WP28901----Hoyt Park Suspension Bridge
WP29702----Oak Leaf Trail - Grant Park
WP48001----Estabrook Dam Removal

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.

TENTATIVE

Monday, October 20, 2014 – 9:00 a.m.

Committee on Finance, Personnel and Audit
Budget Public Hearing
Milwaukee School of Languages
8400 W. Burleigh Street
Milwaukee, WI 53222

Tuesday, October 21, 2014

No scheduled meeting of the Committee on FPA.
Time for Supervisors to meet with Departments and work
on budget amendments with the Office of Comptroller

Wednesday, October 22, 2014

Committee on Transportation, Public Works & Transit at 9:00 a.m.

No scheduled meeting of the Committee on FPA.
Time for Supervisors to meet with Departments and work
on budget amendments with the Office of Comptroller

Thursday, October 23, 2014

Committee on Judiciary, Safety & General Services at 9:00 a.m.

No scheduled meeting of the Committee on FPA.
Time for Supervisors to meet with Departments and work
on budget amendments with the Office of Comptroller

Friday, October 24, 2014 at 9:01 a.m. or conclusion of IGR

Committee on Intergovernmental Relations at 9:00 a.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.

Monday, October 27, 2014 at 11:30 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.

Tuesday, October 28, 2014 at 9:01 a.m. or conclusion of PE&E Committee
Committee on Parks, Energy and Environment 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.

Wednesday, October 29, 2014 at 9:01 a.m. or conclusion of HHN Committee
Committee on Health and Human Needs at 9:00 a.m.

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.

Thursday, October 30, 2014 - 9:00 a.m.
Regular meeting of the Committee on Finance, Personnel and Audit
Rescheduled to November 3, 2014

Monday, November 3, 2014 - 9:00 a.m.
Regular meeting of the Committee on Finance, Personnel and Audit 9:00 a.m.

Monday November 3, 2014 - 6:30 p.m., night Board public hearing on budget

MILWAUKEE COUNTY BOARD ANNUAL PUBLIC HEARING
2015 Recommended Budget,
including amendments adopted by the Committee on Finance, Personnel, and Audit
Milwaukee Art Museum, Windhover Hall
700 N. Art Museum Drive
Free Public Parking at O'Donnell Park

Budget Amendments

In order to conduct a fair and complete review of amendments by Supervisors, amendments to be considered by the Committee on Finance, Personnel, and Audit must be prepared in **final** form and submitted to the **Senior Committee Coordinator (Janelle M. Jensen) by 3:00 p.m., Tuesday, November 4, 2014.** Amendments will be available for review by 5:00 p.m. on Tuesday, November 4, 2014.

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 (SOR) on County Board Budget Adoption Day, Monday, November 10, 2014. This step helps assure that members of the Committee on Finance, Personnel, and Audit have an opportunity to review all amendments prior to the final budget hearing on Wednesday, November 5, 2014, at 9:30 a.m.

Wednesday, November 5, 2014 - 9:30 a.m.

FINANCE, PERSONNEL, AND AUDIT COMMITTEE BUDGET MEETING

Comments from the County Executive on actions of the Committee on Finance, Personnel, and Audit

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
1800	State Exempt Computer Aid (1994), if necessary
1991	Property Taxes Budget, as Amended

COUNTY BOARD MEETINGS

Thursday, November 6, 2014 – 9:30 a.m.
(Regular Meeting)

Monday, November 10, 2014 – 8:30 a.m.
(Annual Meeting on Budget Adoption)
(Reconvene at 1:30 p.m. following noon lunch hour per adopted procedure)

Wednesday, November 19, 2014 – 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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