



ALD. MICHAEL J. MURPHY, CHAIRPERSON,
OFFERS THE FOLLOWING:

FINANCE & PERSONNEL COMMITTEE
AMENDMENTS TO THE 2010 PROPOSED BUDGET

APPROVED AMENDMENTS

COMMON COUNCIL MEETING OF NOVEMBER 6, 2009

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2010 EXECUTIVE BUDGET - PASSED FINANCE & PERSONNEL COMMITTEE

		<u>BUDGET</u>	<u>LEVY</u>	<u>RATE</u>	
F&P Agenda Number	2010 PROPOSED EXECUTIVE BUDGET	1,445,083,765	247,430,899	8.905	
	TOTALS	1,445,083,765	247,430,899	8.905	
		<u>BUDGET</u>	<u>LEVY</u>	<u>RATE</u>	
	<u>AMENDMENT DESCRIPTION</u>	<u>EFFECT</u>	<u>EFFECT</u>	<u>EFFECT</u>	<u>VOTE</u>
88	CITY ATTY - Reduce salary lines for City Attorney and Deputy City Attorney positions.	(20,827)	(20,827)	(0.001)	5-0
56	DPW ADMIN, CCCC - Move the Capital Program Specialist from DPW Administration to the City Clerk's Office.	0	0	0.000	4-1
9	CCCC - Various operating account reductions to fund additional Aux. Legislative Assistants and additional facility rentals.	0	0	0.000	5-0
10	CCCC - Reduce the Common Council members monthly transportation payments by 50%.	(31,860)	(31,860)	(0.001)	4-1
15B	SPA, ELECTION, CAPITAL - Increase Milwaukee Arts Board SPA by \$110,000, reduce Unemployment Compensation Fund SPA by \$10,000, reduce Economic Development Committee Fund SPA by \$15,000, reduce Graffiti Abatement SPA by \$15,000, eliminate the \$25,000 Municipal Art Fund capital account, eliminate salary for Election Commissioners and pay on a per meeting basis.	36,000	36,000	0.001	4-1
13A	DER - Eliminate EAP Administrative Specialist, create full time Employee Assistance Coordinator	11,191	11,191	0.001	5-0
21A	FIRE - Eliminate the Fire Cause Investigation Unit, use O&M funds for additional special duty pay	0	0	0.000	3-2
22A	FIRE - Eliminate the Fire Public Relations Manager position, increase Special Duty pay.	0	0	0.000	3-2
35A	HEALTH, WATER - Restore 0.5 FTE of an Environmental and Disease Control Specialist to be funded by the Water Enterprise Fund.	0	0	0.000	5-0
84	LIBRARY - Restore children's programming at the Neighborhood Libraries.	112,920	112,920	0.004	5-0
37	LIBRARY - Restore hours at the Ziegler Humanities Room, and the Art, Music, and Recreation Room.	112,814	112,814	0.004	3-2
85	DNS - Provide position funding for Residential Rental Inspection and Vacant Building Registration Programs.	442,983	442,983	0.016	4-1
39	DNS - Reduce MADACC funding by \$30,000, increase funding for Community Sanitation Fund by \$30,000.	0	0	0.000	5-0
43	POLICE - Restore two Safety Specialist Senior positions.	123,742	123,742	0.004	4-1
42A	POLICE - Reduce MPD furloughs days from 4 to 2, reduce Wages Supplement Fund SPA. Intent to raise rates for special event permits.	45,000	45,000	0.002	5-0
50	POLICE - Eliminate one Captain.	(83,432)	(83,432)	(0.003)	4-1
53	PORT - Create a Deputy Port Director and fund for the last 6 months of 2010.	41,453	41,453	0.001	4-1
86	DPW ADMIN - Eliminate the Finance & Planning Manager.	(69,089)	(69,056)	(0.002)	3-2
55B	DPW ADMIN - Eliminate the Network Planning Manager.	(73,626)	(73,626)	(0.003)	4-1
54	DPW ADMIN, DPW OPS - Technical amendment, move 4 Aux. Driver Training Instructors to DPW Administration.	0	0	0.000	5-0
68A	DPW OPS - Provide funds for a Weekend Box Program.	80,000	80,000	0.003	5-0
60A	DPW OPS - Restore funding for outside the cart collection for up to 2 cubic yards, eliminate the Clean and Green program, eliminate the three summer Saturday collections.	182,921	182,921	0.007	5-0
87	DPW OPS - Restore positions and funding to accept construction debris at Self Help.	130,000	130,000	0.005	5-0
71	DPW OPS - Eliminate funding and authority for one Sanitation Area Manager	(84,760)	(84,760)	(0.003)	3-2
61A	DPW OPS - Increase recycling collection to every third week.	210,121	210,121	0.008	5-0
75	SPA - Technical amendment correction to the MMSD user charge pass through.	0	0	0.000	5-0
73	UNIFIED CALL CENTER - Reduce salary grade and funding for the Call Center Director.	(11,000)	(11,000)	(0.001)	5-0
17	ERS - Technical amendment to provide funding for Policemen's Annuity and Benefit Fund accordance with the actuarial statement.	8,395	8,395	0.001	5-0
18	ERS - Technical amendment to provide funding for employees retirement fund accordance with the actuarial statement.	(804,730)	(804,730)	(0.029)	5-0
5	CAPITAL, CITY ATTY - Eliminate City Attorney Office - Planning/Design/Construction project.	(2,333,250)	(45,750)	(0.002)	4-1
58	CAPITAL, DPW INFRA - Provide additional funding to Traffic Control Facilities to complete the conversion of Wells Street to two-way traffic.	357,000	7,000	0.001	3-2
79	ECONOMIC DEVELOPMENT FUND - update amounts for BID assessments.	507,438	507,438	0.018	5-0
89	BORROWING AUTHORIZATIONS - Provide \$20 million contingent borrowing authority for potential grant match for Light Rail Infrastructure.	0	0	0.000	3-2

FINANCE & PERSONNEL COMMITTEE**AMENDMENT 88**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney	\$-20,827	\$-20,827	\$-0.001

AMENDMENT INTENT

This amendment is a technical adjustment reducing the 2010 Proposed Budget salaries of the City Attorney and 3 Deputy City Attorneys to reflect a 2010 zero percent cost of living adjustment and a cap on pay step increases.

OVERVIEW

1. The 2010 Proposed Budget inadvertently included cost of living increases for the City Attorney and 3 Deputy City Attorneys.
2. The 2010 Proposed Budget inadvertently included a step increase for 1 Deputy City Attorney not yet at the top of the salary range.
3. This technical amendment adjusts the salaries of the City Attorney and 3 Deputy City Attorneys reducing the 2010 personnel cost by \$20,827.

FISCAL EFFECT

1. This technical amendment reduces the tax levy budget for 2010 by \$20,827.

ORIGINAL SPONSOR:**Ald. Murphy****COMMITTEE ACTION (5-0):****In Favor: Ald. Murphy, Bauman, Dudzik, Coggs and Kovac**

Prepared by: Richard L. Withers ext. 8532
LRB – Research and Analysis
10/30/2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald.

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Item **88**

CITY ATTORNEY

Reduce the salary lines for City Attorney and Deputy City Attorney to reflect the 2010 zero percent cost of living adjustment and no pay steps to be awarded.

<u>BUDGET</u>	<u>TAX LEVY</u>	<u>TAX RATE EFFECT</u>
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget	\$-20,827	\$-20,827	\$-0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	CITY ATTORNEY				
	SALARIES & WAGES				
130.1-6	City Attorney (Y)	--	--	\$153,487	\$-6,151
130.1-7	Deputy City Attorney (A)(Y)	--	--	\$451,515	\$-14,676
130.3-5	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,834,853	\$-8,539
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	+\$8,539

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
City Attorney- reduce City Atty & Deputies salaries

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 56**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW Admin Services	\$+0	\$+0	\$+0

AMENDMENT INTENT

The intent of the amendment is to shift the Capital Improvements Specialist position from DPW Administrative Services to the City Clerk's Office.

OVERVIEW

1. The DPW-Administrative Services 2010 Proposed Budget includes the addition of one Capital Improvements Specialist (SG 6) in the Office of the Commissioner. This capital funded position is required under s. 320-49-5 of the Code to staff the Capital Improvements Committee (CIC).
2. Though the position is included in DPW's budget, the Code requires that the person who fills the position be selected by the CIC, and operate under the administrative direction of the CIC.

IMPACT

1. The amendment shifts funding and position authority for the Capital Improvements Specialist from DPW Administrative Services to the City Clerk's Office.
2. This amendment has no tax levy impact.

ORIGINAL SPONSOR(S): Ald. Bohl

**COMMITTEE VOTE: (4-1) In Favor: Ald. Bauman, Dudzik, Coggs, Kovac
Opposed: Ald. Murphy**

Prepared by: Jim Carroll
LRB – Research & Analysis
October 22, 2009
Revised: November 2, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Bohl

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Item 56

DPW- ADMINISTRATIVE SERVICES DIVISION, COMMON COUNCIL-CITY CLERK

Transfer position authority and funding for one "Capital Program Specialist" from the DPW Administrative Services Division to the Common Council-City Clerk.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+0

\$+0

\$+0.000

BMD -2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
	Immediately following the line:				
150.1-21	"Council Administration Manager"				
	Insert the following line and corresponding amount:				
	"Capital Program Specialist"	--	+1	--	\$+60,251
150.4-20	Capital Improvements Deduction	--	--	--	\$-60,251
150.5-2	NON-O&M FTE'S	1.00	+1.00	--	--
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
290.1-12	Capital Program Specialist	1	-1	\$60,251	\$-60,251
290.4-2	Capital Improvements Deduction	--	--	\$-135,593	\$+60,251
290.4-13	NON-O&M FTE'S	9.26	-1.00	--	--

SPONSOR(S): FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 9**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CITY CLERK'S OFFICE	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

Restore funding for Common Council Legislative Assistants and Facility Rental, reorganize City Clerk License Division position, and reduce equipment funding.

OVERVIEW

1. The Proposed Budget provides \$27,500 for Auxiliary Legislative Assistants, which is a reduction in funding.
2. The Proposed Budget also provides no funding for rental of school buildings for public meetings.

IMPACT

1. This amendment restores funding for these 2 items.
2. The amendment provides \$9,000 in additional funding for Auxiliary Legislative Assistants, thereby increasing the amount provided for Auxiliary Legislative Assistants to \$36,500.
3. This amendment also restores \$12,132 for funding facility rentals.
4. To fund the restoration of the 2 items, 2 equipment purchases for City Channel 25 will be eliminated.
5. In addition, funding for personnel in the License Division is adjusted downward, replacing one License Coordinator position, salary grade 004 with an additional License Specialist position, salary grade 455.
6. The adoption of this amendment has no effect on the tax levy.

ORIGINAL SPONSOR(S): Ald. Murphy and Bauman

COMMITTEE VOTE (5-0): In favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

Prepared by: Teodros W. Medhin, Ph.D., Research Supervisor
Legislative Reference Bureau
October 22, 2009
Revised: November 2, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy, Bauman

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COMMON COUNCIL-CITY CLERK

Item 9

Restore funding for Common Council Legislative Assistant and Facility Rental, reorganize City Clerk License Division position, and reduce equipment funding.

**BUDGET
EFFECT**

**TAX LEVY
EFFECT**

**TAX RATE EFFECT
(PER \$1,000 A.V.)**

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
	AUXILIARY POSITIONS				
150-2.8	Legislative Assistant	5	--	\$27,500	\$+9,000
	LICENSE DIVISION				
150.3-12	License Coordinator (Y)	2	-1	\$91,729	\$-44,194
150.3-13	License Specialist	6	+1	\$221,566	\$+36,362
		--			
150.5-18	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,054,010	\$+479
	OPERATING EXPENDITURES				
150.6-2	Facility Rental	--	--	\$0	\$+12,132
	EQUIPMENT PURCHASES				
150.6-20	Equipment & Wiring Control/ Rm 301-G	--	--	\$6,500	\$-6,500
150.7-9	TBC/ FrameSync for Master Control	--	--	\$6,800	\$-6,800
	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-479

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
Common Council-City Clerk- Fund Legis. Assist and Facility Rental

SPONSOR(S): FINANCE AND PERSONNEL COMMITTEE AMENDMENT 10

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CITY CLERK'S OFFICE	\$-31,860	\$-31,860	\$-0.001

AMENDMENT INTENT

Reduce Council members' transportation payments by 50%.

OVERVIEW

1. Under s. 350-183-8, Council members are provided a monthly reimbursement payment for transportation which is necessary and essential to the discharge of the official duties of the members. The current monthly payments for each member is \$354.
2. The Proposed Budget allocates \$62,000 for the *Vehicle* Rental Account which consists of Council members' monthly transportation payments.

IMPACT

1. This amendment reduces funding for Council members' monthly transportation payments by 50%, from \$31,860 to \$15,930. The current monthly payment for each member is would therefore be \$177.
2. The adoption amendment of this amendment reduces the tax levy by \$31,806 or \$0.001 per \$1,000 of assessed valuation.

ORIGINAL SPONSOR(S): Ald. Dudzik

COMMITTEE VOTE (4-1): In favor: Ald. Murphy, Bauman, Dudzik, Kovac
Opposed: Ald. Coggs

Prepared by: Teodros W. Medhin, Ph.D., Research Supervisor
Legislative Reference Bureau
October 22, 2009
Revised: November 2, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Aids. Dudzik

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COMMON COUNCIL-CITY CLERK

Item 10

Reduce Council members' transportation payments by 50%.

BUDGET
EFFECT

TAX LEVY
EFFECT

TAX RATE EFFECT
(PER \$1,000 A.V.)

Operating Budget

\$-31,860

\$-31,860

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.6-3	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL-CITY CLERK				
	OPERATING EXPENDITURES				
	Vehicle Rental	--	--	\$62,000	\$-31,860

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
Common Council-City Clerk- Reduce transportation payments

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 15b**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
ELECTION COMMISSION			
SPECIAL PURPOSE ACCOUNTS – MISCELLANEOUS	+\$36,000	+\$36,000	+\$0.001
CAPITAL IMPROVEMENT – SPECIAL CAPITAL PROJECTS			

AMENDMENT INTENT

The intent of this amendment is to increase funding for the Milwaukee Arts Board Projects SPA by \$110,000, to reduce funding for the Unemployment Compensation Fund SPA by \$10,000, to reduce funding for the Graffiti Abatement Fund SPA by \$15,000, to reduce funding for the Economic Development Committee Fund SPA by \$15,000, to eliminate the \$25,000 in funding for the Municipal Art Fund SPA and to eliminate all salary funding for the 3 positions of Commissioner of Election.

OVERVIEW

1. The Milwaukee Arts Board Projects Special Purpose Account, administered by DCD, funds the Arts Board's efforts to promote the development, support and enjoyment of the arts in Milwaukee and to encourage cultural diversity in the artistic life of the city. Each year, the Arts Board awards grants of \$3,000 to \$7,000 each to non-profit arts organizations for projects that enhance the arts in the Milwaukee community. This SPA also provides funding for 2 annual awards to individual artists (\$1,500 each) and pays consultant fees relating to operation of the grant program.
2. This year, the Arts Board awarded grants to 29 organizations for a wide variety of projects in the visual and performing arts. Examples include:
 - Florentine Opera – Underwrite 20 free performances of "Jack and the Beanstalk" for Milwaukee Public Schools students.
 - Grand Avenue Club – Present a mixed-media exhibit (paintings, drawings, photography, sculpture and textile art) of more than 300 pieces representing the work of 20 local artists.
 - Milwaukee Public Theatre – Partnering with 15-20 community organizations, provide interactive arts programming (performances and workshops) for underserved populations of youth, families, the elderly and the disabled.
 - Strings Academy of Wisconsin – Provide professional instruction in violin, viola and cello to low-income minority students ages 4-18.
 - Woodland Pattern – Offer residencies, readings and workshops to highlight the contributions and skills of older artists.
3. The 2010 Proposed Budget provides \$50,000 in tax levy funding for the Arts Board SPA, \$110,000 less than the 2009 Budget. In the past, funding levels for this SPA were set high

enough to provide the minimum of \$150,000 in local matching funds required for the City to receive a Wisconsin Arts Board grant from the State of Wisconsin. The last State grant was in the amount of \$32,900. The Administration has determined that it is no longer cost-effective to commit this level of City funding for a \$32,900 grant.

4. DCD has indicated that at the reduced level of funding for this SPA, the City will be eligible for a \$12,900 State grant.
5. The reduced level of funding for the Arts Board SPA is likely to result in both fewer and smaller Arts Board grants in 2010.
6. The 2010 Proposed Budget provides \$1,050,000 for the Unemployment Compensation Fund SPA, \$100,000 more than the 2009 Budget. Actual 2008 expenditures totaled \$833,086. This account funds the payment of unemployment compensation benefits to City employees who are laid-off or whose employment is otherwise terminated.
7. The 2010 Proposed Budget provides \$170,000 for the Graffiti Abatement Fund SPA, \$75,000 more than the amount provided by the 2009 Budget. Actual 2008 expenditures were \$124,556. This SPA funds graffiti-abatement efforts by business improvement districts, City-ordered graffiti abatement, graffiti abatement for elderly or disabled property owners, graffiti-abatement outreach programs and graffiti "sweeps" (quick responses to graffiti vandalism sprees affecting multiple buildings).
8. The 2010 Proposed Budget provides \$30,000 for the Economic Development Committee Fund SPA, the same level of funding as the 2009 Budget. Actual 2008 expenditures were \$17,861. This SPA funds a variety of economic development-related activities, including but not limited to business retention and attraction efforts, support of emerging business enterprises and marketing Milwaukee for tourism and industrial and commercial development.
9. The 2010 Proposed Budget provides \$25,000 in a special capital project account to support the Municipal Art Fund. This is the same amount of funding provided by the 2009 Budget. The Municipal Art Fund supports the acquisition of works of art for City buildings and public facilities. Each City department, in its cost estimate for a building construction or remodeling project, shall include in the estimate an amount for works of art (not to exceed 1% of the total project cost). Once the Common Council authorizes these construction projects, the appropriations for works of arts are deposited in a special capital revenue account known as the Municipal Art Fund. This fund may also contain such other funds as the Common Council may appropriate for works of art – namely, the \$25,000 appropriated annually to the Municipal Art Fund special capital project account.
10. The 2010 Proposed Budget provides \$9,000 in salary funding for the City's 3 positions of Commissioner of Elections. This is the same level of funding provided in the 2009 Budget.

IMPACT

1. This amendment increases funding for the Milwaukee Arts Board Projects SPA by \$110,000, bringing the total funding to \$160,000, the same amount provided in the 2009 Budget.

2. With the level of funding provided by this amendment, the City will be eligible to apply for a \$32,900 Wisconsin Arts Board grant in 2010.
3. This amendment reduces funding for the Unemployment Compensation Fund SPA by \$10,000, from \$1,050,000 to \$1,040,000.
4. This amendment reduces funding for the Graffiti Abatement Fund SPA by \$15,000, from \$170,000 to \$155,000.
5. This amendment reduces funding for the Economic Development Committee Fund SPA by \$15,000, from \$30,000 to \$15,000.
6. This amendment eliminates the \$25,000 in funding provided for the Municipal Art Fund special capital project account provided in the 2010 Proposed Budget.
7. This amendment eliminates the \$9,000 in salary funding provided in the 2010 Proposed Budget for the City's 3 positions of Commissioner of Elections.
8. The net impact of all of these changes is to increase the 2010 Budget and tax levy by \$36,000, for a tax rate impact of +\$0.001 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): Ald. Murphy

COMMITTEE VOTE (4-1): In favor: Ald. Murphy, Bauman, Dudzik, Kovac
Opposed: Ald. Coggs

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

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Item 15B

ELECTION COMMISSION, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS,
CAPITAL BUDGET

Increase funding for the Milwaukee Arts Board Projects Special Purpose Account by \$110,000; reduce funding for the Unemployment Compensation Fund Special Purpose Account by \$10,000; reduce the Economic Development Committee Fund Special Purpose Account by \$15,000; reduce the Graffiti Abatement Fund Special Purpose Account; and reduce the Municipal Art Fund capital project by \$25,000. Eliminate \$9,000 in salaries for the Election Commissioners. The Commissioners will be paid \$20 per meeting attended per year and this cost will be paid for through the Boards and Commission Reimbursement Expense Special Purpose Account. Implementing the intent of this amendment will require legislation changing the salary ordinance.

<u>BUDGET</u> <u>EFFECT</u>	<u>TAX LEVY</u> <u>EFFECT</u>	<u>TAX RATE EFFECT</u> <u>(PER \$1,000 A.V.)</u>
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Operating Budget	\$+61,000	\$+61,000	\$+0.002
Capital Improvements Budget	<u>\$-25,000</u>	<u>\$-25,000</u>	<u>\$-0.001</u>
Total	\$+36,000	\$+36,000	\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	ELECTION COMMISSION				
	SALARIES & WAGES				
170.1-6	Commissioner of Election (Y)	--	--	\$9,000	\$-9,000
	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS				
320.3-17	Economic Development Committee Fund	--	--	\$30,000	\$-15,000
320.4-2	Graffiti Abatement Fund	--	--	\$170,000	\$-15,000
320.4-24	Milwaukee Arts Board Projects	--	--	\$50,000	\$+110,000
320.6-12	Unemployment Compensation Fund	--	--	\$1,050,000	\$-10,000
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	SPECIAL CAPITAL PROJECTS OR PURPOSES				
	Municipal Art Fund				
460.2-24	Cash Levy	--	--	\$25,000	\$-25,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
460.52-4	Cash Levy	--	--	\$818,000	\$-25,000

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
Election Commission, SPAs, Capital-Variou changes for Arts Board SPA B

SPONSOR(S): Finance & Personnel Committee**Amendment # 13a**

Department	Budget Impact	Tax Levy Impact	Tax Rate Impact per \$1,000
Department of Employee Relations	\$ +11,191	\$ +11,191	\$ +0.001

AMENDMENT INTENT: Eliminate part-time EAP Administrative Specialist position and funding, and create and fund new fulltime position of Employee Assistance Coordinator at Salary Grade 004 and eliminate funding to purchase services from UnitedhealthCare for employees in the Basic Plan.

OVERVIEW

1. The Employee Assistance Program ("EAP") provides confidential assistance and referrals to City employees for a variety of personal problems including:

Alcohol and Drug Abuse	Mental Illness
Legal & Financial Problems	Stress
Interpersonal Relations	Marital Problems
Physical Illness	Child Rearing

2. EAP services in prior years have been provided by a fulltime Employee Benefits Specialist, Salary Grade 004, budgeted in 2009 at \$58,262 before fringe benefits. The 2010 Proposed Budget eliminates this position and creates a part-time EAP Administrative Specialist, Salary Grade 002, funded at \$23,341.
3. The 2010 budget proposes EAP benefits be outsourced through UnitedhealthCare's Care24 Nurse Line, and the newly created, part-time EAP Administrative Specialist will coordinate referrals and monitor the effectiveness of outsourcing the EAP benefits.
4. There are no additional charges to access UnitedhealthCare's Care24 Nurse Line for employees participating in the City's HMO plan, but the City must pay \$25.92 per year, or a total of approximately \$23,784, to make the service available to the 879 active employees in the City's Basic Plan. There were approximately 1,017 City employees as of August, 2009 not covered by the City's HMO or Basic plan.
5. This amendment eliminates the part-time EAP Administrative Specialist position created and funded by the 2010 budget, and creates and funds a new fulltime position of Employee Assistance Coordinator at Salary Grade 004 to provide Employee Assistance Program benefits to City employees and their families, and eliminates funding to purchase services from UnitedhealthCare for employees in the Basic Plan.

IMPACT

1. The adoption of this amendment increases the tax levy by \$11,191 or \$ 0.001 per \$1,000 of assessed valuation.
2. Adoption of this amendment effectively restores the City's current EAP referral process and management program. The City will continue to maintain employee productivity and assist employees who are facing personal problems stay on the job by providing a fulltime Employee Assistance Coordinator to reach out to employees in need and train department supervisors to identify employees whose work is impaired as the result of these problems. The Employee Assistance Coordinator will continue to provide EAP benefits with the same level of service fellow employees have come to expect during difficult periods in their lives.

ORIGINAL SPONSOR(S): Ald. Bauman

**Committee Vote (5-0) In Favor: Ald. Murphy, Bauman, Dudzik.
Coggs, Kovac**

Prepared by: Aaron Cadle
LRB – Legislative Fiscal Analyst
October 28, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Bauman

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Item 13A

DEPARTMENT OF EMPLOYEE RELATIONS, SPECIAL PURPOSE ACCOUNTS-
EMPLOYEE HEALTH CARE

**BUDGET
EFFECT**

**TAX LEVY
EFFECT**

**TAX RATE EFFEC
(PER \$1,000 A.V.)**

Eliminate part time position of EAP Administrative Specialist and create a full time position of Employee Assistance Coordinator and eliminate funding to purchase services from United Health Care for employees in the Basic Plan .

Operating Budget

\$+11,191

\$+11,191

\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF EMPLOYEE RELATIONS				
	EMPLOYEE BENEFITS DIVISION				
	SALARIES & WAGES				
180.7-7	Immediately following the line: "Employee Benefits Specialist" Insert the following line and corresponding amounts: "Employee Assistance Coordinator (PR 4)"	--	+1	--	\$+53,032
180.7-8	EAP Administrative Specialist	1	-1	\$23,341	\$-23,341
180.8-17	O&M FTE'S	15.92	+0.50	--	--
180.8-23	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$402,875	\$+12,173
	SPECIAL PURPOSE ACCOUNTS-EMPLOYEE HEALTH CARE BENEFITS				
340.1-14	Administrative Expense	--	--	\$4,000,000	\$-18,500
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-12,173

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
der eap A.xls

SPONSOR(S) FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 21a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment eliminates funding and FTEs for one Fire Captain/Fire Investigator and 2 Fire Lieutenants/Fire Investigators which staff a Fire Cause Investigation Unit. The salary savings for one Fire Captain and one Fire Lieutenant will be applied to the \$990,000 elimination in Special Duty Pay such that there would be a reduced need to close rigs on a rotating basis.

OVERVIEW

1. The 2010 Proposed Budget includes the addition of a Fire Cause Investigation Unit.
2. The Fire Cause Investigation Unit has been in operation as a pilot since May of 2009 per the action of the Fire Chief.
3. The Unit consists of one Fire Captain/Fire Investigator and 2 Fire Lieutenants/Fire Investigators.
4. In the 2010 Proposed Budget one of the Fire Lieutenants/Fire Investigators is to be funded through CDBG.
5. In the 2010 Proposed Budget \$990,000 was eliminated in Special Duty Pay such that there would be a need to close rigs on a rotating basis.

IMPACT

1. This amendment eliminates funding and FTEs for one Fire Captain/Fire Investigator and 2 Fire Lieutenants/Fire Investigators positions. Position authority is retained.
2. The change in Firefighting Division O&M FTEs will be a decrease in 2 O&M FTEs, from 929.69 to 931.69.
3. The change in Firefighting Division non-O&M FTEs will be a decrease in one non-O&M FTE, from 5.0 to 4.0.
4. The elimination of these positions would not result in any layoffs.
5. There would be a reduced need to close rigs on a rotating basis.

ORIGINAL SPONSOR(S): Ald. Murphy

COMMITTEE ACTION (3-2): In Favor: Ald. Murphy, Bauman, Dudzik
Opposed: Ald. Coggs, Kovac

Prepared by: Mary Turk
LRB – Research and Analysis Section
October 22, 2009
Revised: October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 21A

FIRE DEPARTMENT

Eliminate position, FTE's and funding for the two operating funded Fire Cause Investigation Unit and increase funding for Special Duty pay.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
-------------------------	---------------------------	--

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE DEPARTMENT				
	EMERGENCY SERVICES DIVISION DECISION UNIT				
	SALARIES & WAGES				
200.6-14	Fire Captain/Fire Investigator (D)	1	-1	\$70,509	\$-70,509
200.6-15	Fire Lieutenant/Fire Investigator (D)	2	-1	\$164,578	\$-97,578
200.6-23	Overtime Compensated**(Special Duty)	--	+2	\$3,864,662	\$+168,087

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
Fire Cause Invest SP Duty A.

SPONSOR(S) FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 22a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Fire Department	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment eliminates position authority, funding and FTE for the Fire Public Relations Manager, Pay Range 07. Funding would be used to off-set the \$990,000 reduction in special duty pay.

OVERVIEW

1. The Fire Public Relations Manager position was filled April 21st, 2008, under the Department of Employee Relations auxiliary resource program.
2. The Finance and Personnel Committee approved a reclassification of the position from salary grade 9 to salary grade 7 on January 10th, 2008, in File 070985. It was approved by the Common Council on January 15th, 2008.
3. The basic function of this position is to promote positive public relations of the Milwaukee Fire Department through internal and external communications.
4. The 2010 Proposed Budget reduces special duty pay by \$990,000, such that there is a need to close rigs on a rotating basis. The result is a reduction of 12 FTEs.

IMPACT

1. This amendment eliminates the Fire Public Relations Manager position, increasing funding to special duty pay.
2. Elimination of the position would result in a layoff.

ORIGINAL SPONSOR(S):

Ald. Murphy, Donovan, Dudzik

COMMITTEE ACTION (3-2):

In Favor: Ald. Murphy, Dudzik, Kovac
Opposed: Ald. Bauman, Coggs

Prepared by: Mary Turk
LRB – Research and Analysis Section
October 20, 2009
Revised: October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 22A

FIRE DEPARTMENT

Eliminate position authority, FTE's and funding for the position of Fire Public Relations Manager and increase funding for Special Duty pay.

**BUDGET
EFFECT**

**TAX LEVY
EFFECT**

**TAX RATE EFFECT
(PER \$1,000 A.V.)**

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE DEPARTMENT				
	SUPPORTING SERVICES DECISION UNIT				
	SALARIES & WAGES				
200.6-23	Overtime Compensated**(Special Duty)	--	--	\$3,864,662	\$+57,922
200.7-10	O&M FTE'S	929.69	1.00	--	--
200.8-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$21,983,741	\$+19,693
200.15-4	Fire Public Relations Manager	1	-1	\$57,922	\$-57,922
200.18-11	O&M FTE'S	97.36	-1.00	--	--
200.18-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,799,432	\$-19,693

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
Fire Communication Manager A.xls

FINANCE & PERSONNEL COMMITTEE**AMENDMENT 35a**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
Health Department	No Effect	No Effect	\$+0.000

AMENDMENT INTENT

Provide position authority and 0.5 FTE for one additional Environmental & Disease Control Specialist in the Health Department to perform seasonal Lake Michigan beach water quality testing and to provide additional services related to West Nile Virus prevention, funded as a Reimbursable Service through the Water Works.

OVERVIEW

1. The Proposed 2009 Budget for the Health Department reduced the number of authorized positions for Environmental & Disease Control Specialist (Pay Grade 547) from 4 to 2. An amendment to the 2009 Budget restored authority for one position and funded it at 0.5 FTE. The position was not filled in 2009 and the funding for the position, payable as a Reimbursable Service from the Water Works, was not otherwise used for beach water quality testing.
2. There is a sufficient nexus between beach water quality and the clean water objectives of the Sewer Maintenance Fund and the Water Works that the services of an Environmental & Disease Control Specialist in monitoring beach water quality and treating catch basins to prevent mosquito transmission of West Nile Virus may be properly reimbursed from revenues generated an Enterprise Fund as opposed to the tax levy.

EFFECT

1. This amendment would have no effect on the budget and no effect upon the tax levy.
2. Salary and Wages for Environmental & Disease Control Specialists would increase by \$21,867, from \$106,068 to \$127,935 an increase that is entirely offset by a deduction for Reimbursable Services.

ORIGINAL SPONSORS:**Ald. Murphy and Kovac****COMMITTEE ACTION (5-0):****In Favor: Ald. Murphy, Bauman, Dudzik, Coggs and Kovac**

Prepared by: Richard L. Withers ext 8532
LRB – Research and Analysis
10/27/2009
Revised: 10/30/2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 35A

HEALTH DEPARTMENT

Restore position authority, funding, and 0.5 FTE for one Environmental & Disease Control Specialist position in the Health Department to perform seasonal Lake Michigan beach water quality testing and West Nile Virus testing. Fund through Water Works.

**BUDGET
EFFECT**

**TAX LEVY
EFFECT**

**TAX RATE EFFECT
(PER \$1,000 A.V.)**

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	HEALTH DEPARTMENT				
	SALARIES & WAGES				
210.8-17	Envir & Dis Contr Spec (X)(CCC)	2	+1	\$106,068	\$+21,867
210.15-14	Reimbursable Services Deduction	--	--	\$-10,000	\$-21,867
210.15-21	NON-O&M FTE'S	111.25	+0.50	--	--

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 84**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
MILWAUKEE PUBLIC LIBRARY	\$+112,920	\$+112,920	\$+0.004

AMENDMENT INTENT

This amendment adds positions authority, funding and FTE's to restore children's programming to Milwaukee Public Library neighborhood libraries.

OVERVIEW

1. For 2010, 11 positions are proposed for elimination, and 2 positions are created resulting in a net loss of 9 positions within Neighborhood Libraries and Extension Services division. These reductions are a result of a proposed reduction of hours of operation at neighborhood libraries to meet budgetary constraints.
2. In 2010, 11 branch libraries will be open 35 hours a week, 7 hours a day, 5 days a week. The proposed personnel reductions will affect service to neighborhood library patrons and will result in reduced children's programming to one story time per week and accommodating visits from classes and day cares. Services to teens and adults via programming will be eliminated in most cases.

IMPACT

1. This amendment restores \$112,920 in funding to the Milwaukee Public Library to provide salaries and position authority for 3 positions of Librarian II to restore children's programming at neighborhood libraries. The 3 positions of Librarian II equal 6 part-time (0.50 FTE) positions, each of these will service 2 neighborhood libraries to provide children's programming including afterschool and weekend programs to children and young adults.
2. The net impact of this amendment is an increase of the 2010 Budget by \$+112,920, for a tax rate impact of \$+0.004 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): ALD. KOVAC, MURPHY, COGGS AND BAUMAN

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, Bauman, Dudzik, Coggs and Kovac

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Item 84 Page 1 of 1

LIBRARY

Add positions, funding, and FTE's sufficient to restore children's programming to the Neighborhood Libraries in 2010.

BUDGET EFFECT TAX LEVY EFFECT TAX RATE EFFECT (PER \$1,000 A.V.)

Operating Budget

\$+112,920 \$+112,920 \$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	I.A.1 BUDGETS FOR GENERAL CITY PURPOSES				
	LIBRARY				
	NEIGHBORHOOD LIBRARY & EXTENSION SERVICES DECISION UNIT				
	SALARIES & WAGES				
	NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL				
220.11-25	Librarian II	3	+6	\$120,823	\$+112,920
220.13-24	O&M FTE'S	92.74	+3.00	--	--
220.14-16	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,384,486	\$+46,296
390.1-3	EMPLOYEE FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-46,296

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
Library- Add back children's programming

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
MILWAUKEE PUBLIC LIBRARY	\$+112,814	\$+112,814	\$+0.004

AMENDMENT INTENT

This amendment restores \$112,814 in funding to the Milwaukee Public Library to provide salaries and position authority for the following 3 positions: Library Reference Assistant, Librarian I (underfill Librarian II), and Librarian II, to allow the Art, Music and Recreation Room and the Frank P. Zeidler Humanities Room to remain open for 54 hours a week, the same hours as Central Library.

OVERVIEW

1. Central Library proposes to remain open 54 hours a week in 2010, the same number of hours as in 2009, but the Art and Humanities Rooms will be open to the public 20 hours a week to meet budgetary constraints.
2. The Art, Music and Recreation Room houses reference books on all aspects of the fine and decorative arts, music, architecture, folklore, costumes, sports and other forms of recreation as well as the performing arts such as theater, dance, film, radio and television. The Frank P. Zeidler Humanities Room is located on the 2nd floor of central library. There are two sets of browseable stacks, and a set of closed stacks located behind the desk.

The browseable stacks are broken up into the open stacks and the local history materials. The open stacks include books on general knowledge such as: religion, psychology, philosophy, law/legal materials, government, literature, history and travel. The local history materials contain reference materials with areas of interest to genealogy and the history of Milwaukee and Wisconsin. The materials in the closed stacks are available to the public, but a librarian must retrieve those materials these materials include the Great Lakes Marine Collection, Humanities Manuscript Collection and the Historic Photo Archives.

IMPACT

1. This amendment restores \$112,814 in funding to the Milwaukee Public Library to provide salaries and position authority for the following 3 positions: Library Reference Assistant, Librarian I (underfilling a Librarian II position), and Librarian II to allow the Art, Music and Recreation Room and the Frank P. Zeidler Humanities Room to remain open for 54 hours a week, the same hours as Central Library.
2. The net impact of this amendment is an increase of the 2010 Budget by \$+112,814, for a tax rate impact of \$+0.004 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): ALD. KOVAC AND COGGS

COMMITTEE VOTE (3-2): In Favor: Ald. Bauman, Coggs and Kovac
Opposed: Ald. Murphy and Dudzik

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Page 1 of 1

Item 37

LIBRARY

Restore position authority, salaries, and FTE's to allow for Humanities and Art, Music and Recreation Rooms to remain open for the same hours that the rest of Central Library is open.

**BUDGET
EFFECT**

**TAX LEVY
EFFECT**

**TAX RATE EFFECT
(PER \$1,000 A.V.)**

Operating Budget

\$+112,814

\$+112,814

\$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	LIBRARY				
	CENTRAL LIBRARY DECISION UNIT				
	SALARIES & WAGES				
	CENTRAL LIBRARY SERVICES POOL				
220.18-8	Library Reference Assistant	3	+1	\$108,385	\$+33,316
220.18-9	Librarian II	7	+2	\$310,708	\$+79,498
220.20-5	O&M FTE'S	95.41	+3.00	--	--
220.20-20	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,552,191	\$+46,254
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-46,254

SPONSOR(S) FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 85**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Neighborhood Services	\$+442,983	\$+442,983	\$+0.016

AMENDMENT INTENT

This amendment establishes position authorization and funding for the positions of 4 Code Enforcement Inspector II, SG 541, and one Office Assistant II, SG 425, for the proposed Vacant Building Registration Program and 6 Code Enforcement Inspector II, SG 541, for the proposed Residential Rental Inspection Program.

OVERVIEW

1. The 2010 Proposed Budget includes the unfunded positions of 4 Code Enforcement Inspector II, SG 541, and one Office Assistant II, SG 425, for the proposed Vacant Building Registration Program and 6 Code Enforcement Inspector II, SG 541, for the proposed Residential Rental Inspection Program.
2. These programs require Common Council passage of ordinances to implement; the ordinances also provide for fees associated with the program to cover program costs.

IMPACT

1. This amendment establishes position authorization and funding for the positions of 4 Code Enforcement Inspector II, SG 541, and one Office Assistant II, SG 425, for the proposed Vacant Building Registration Program and 6 Code Enforcement Inspector II, SG 541, for the proposed Residential Rental Inspection Program.

ORIGINAL SPONSOR(S): Ald. Kovac

COMMITTEE ACTION (4-1): In Favor: Ald. Murphy, Bauman, Coggs, Kovac
Opposed: Ald. Dudzik

Prepared by: Mary Turk
LRB – Research and Analysis Section
October 29, 2009
Revised: October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Page 1 of 1
Item **85**

DEPARTMENT OF NEIGHBORHOOD SERVICES

Provide FTEs and funding for the Residential Rental Inspection pilot program and the Vacant Building Registration program. It is necessary for the Common Council to introduce and pass any necessary legislation to implement the program. Amendment will require revenue recognition by the Comptroller. If revenue is failed to be recognized, the tax levy impact of this amendment will be as stated.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+442,983 \$+442,983 \$+0.016

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
	VACANT BUILDING REGISTRATION PROGRAM				
250.4-19	Code Enforcement Inspector II (X)	4	--	--	\$+153,249
250.4-20	Office Assistant III	1	--	--	\$+32,688
	RESIDENTIAL RENTAL INSPECTION PROGRAM				
250.4-23	Code Enforcement Inspector II (X)	6	-1	--	\$+191,561
250.7-24	O&M FTE'S	157.50	+10.00	--	--
250.8-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,205,122	\$+154,774
	OPERATING EXPENDITURES				
250.8-16	General Office Expense	--	--	\$251,000	\$+7,500
250.8-20	Other Operating Supplies	--	--	\$21,650	\$+3,150
250.8-22	Vehicle Rental	--	--	\$309,000	\$+21,600
250.8-24	Professional Services	--	--	\$87,000	\$+4,500
250.8-26	Property Services	--	--	\$84,000	\$+4,660
250.9-4	Other Operating Services	--	--	\$40,000	\$+675
	EQUIPMENT PURCHASES				
250.9-13	Network Hardware and Software			\$5,000	\$+23,400
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-154,774

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DNS-RRR and VBR sub

SPONSOR(S) FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 39**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Department of Neighborhood Services	\$-0	\$-0	\$-0.000

AMENDMENT INTENT

This amendment reduces the funding of the MADACC Animal Pound Contract Special Fund by \$30,000 and transfers that amount to fund the Community Sanitation Fund Special Fund.

OVERVIEW

1. The 2010 Proposed Budget funded the MADACC Animal Pound Contract Special Fund at \$1,730,000.
2. The 2010 Proposed Budget did not fund the Community Sanitation Fund which had received \$30,000 in the 2009 Budget.
3. The MADACC Animal Pound Contract was adjusted, based on a cost sharing formula for all Milwaukee County communities funding MADACC, requiring \$30,000 less in funding.

IMPACT

1. This amendment reduces the funding of the MADACC Animal Pound Contract Special Fund by \$30,000 and transfers that amount to the Community Sanitation Special Fund.
2. The transfer restores the Community Sanitation Special Fund to its 2009 Budget amount.

ORIGINAL SPONSOR(S): Ald. Murphy

COMMITTEE ACTION (5-0): In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

Prepared by: Mary Turk
LRB – Research and Analysis Section
October 22, 2009
Revised: October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 39

DEPARTMENT OF NEIGHBORHOOD SERVICES

Restore funding for the Community Sanitation Fund Special Fund in the Department of Neighborhood Services by transferring \$30,000 from the Animal Pound Contract Special Fund to the Community Sanitation Fund.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF NEIGHBORHOOD SERVICES				
	SPECIAL FUNDS				
250.9-24	Community Sanitation Fund*	--	--	\$0	\$+30,000
250.9-25	Animal Pound Contract*	--	--	\$1,730,000	\$-30,000

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DNS-\$30,000 to Comm San Fund from MADACC

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Police Department	+\$123,742	+\$123,742	+\$0.004

AMENDMENT INTENT

This amendment restores position and funding authority for 2 Safety Specialist-Senior positions to specifically assist with transition and training associated with the transfer of all Safety Division responsibilities to the Community Services Division.

BACKGROUND

Sections 312-23 and 312-25 of the Milwaukee Code of Ordinances places responsibility for Community Safety and School Crossing Guards under the purview of the Police Department:

312-23. Community Safety. The police department shall:

1. In consultation with the safety commission, establish standards for the location of school crossing guards, conduct studies of locations for the placement of new crossing guard protection, the relocation of protection or discontinuation of service, and recommend to the common council the need for crossing guards based on the established standard and recommendations.
2. Administer the school crossing guard program.
3. Furnish school children, industrial workers, official and nonofficial groups with educational materials such as publications, films, radio and television sport announcements, and exhibits for the promotion of safety within the financial resources established by the common council.
4. Be responsible for seeing that the defensive driving course is conducted in accordance with the program guidelines adopted by common council resolution.

312-25. School Crossing Guards.

1. DUTIES. School crossing guards, assigned to serve as crossing guards, are authorized to direct and assist school children, other pedestrians and vehicular traffic at school crossings at times when public and private schools are in session.
2. UNIFORMS. All school crossing guards, serving as crossing guards, shall be provided with a uniform and badge as prescribed by the chief of police and which must be worn while on duty.
3. TRAINING. Training and supervision shall be provided by the police department.

The 2010 Proposed Budget eliminates 6 positions within the Safety Division of the Administration Bureau and transfers division responsibilities to the Community Services Division of the Neighborhood Policing Bureau. Three individuals within the Community Services Division – a Captain of Police, Police Sergeant and Office Assistant IV – will assume responsibilities of the eliminated positions. Current and proposed funding of Safety personnel is detailed in the following table.

SAFETY DIVISION STAFFING

Position	Units	Pay Range	2009 Budget	2010 Proposed
Safety Director	1	41	\$96,722	Eliminate
Safety Specialist-Senior	4	4	\$246,540	Eliminate
Office Assistant III	1	425	\$34,972	Eliminate
School Crossing Guard	207	929	\$913,378	\$853,910
School Crossing Guard	10	929		\$40,050
School Crossing Guard (Aux.)	28	929	\$49,986	\$115,505
School Crossing Guard-Operator	3	929	\$11,874	\$17,420
School Crossing Guard-Dispatcher	3	929	\$11,874	\$33,086

The job description provided for the position of Safety Specialist-Senior reads as follows: *"Under the supervision of the Safety Director, the Safety Specialist-Senior position is responsible for the administration, coordination and management of numerous programs directed citywide for community safety. These services include the School Crossing Guard Program, Pedestrian and Bicycle Safety, Safe Routes to School Program, Water Safety Program, Safety Patrol Education Program, and Employee Safety. Provides education and installation of car seats and car seat checks for State Compliance."*

Individual responsibilities of the 4 current Safety Specialist-Senior positions are detailed in the attached organizational chart.

DISCUSSION

This amendment restores position and funding authority for 2 Safety Specialist-Senior positions to specifically assist with transition and training associated with the transfer of all Safety Division responsibilities to the Community Services Division.

FISCAL IMPACT

Passage of this amendment will increase the 2010 Budget and tax levy by \$123,742, for a tax rate impact of +\$0.004 per \$1,000 assessed valuation.

ORIGINAL SPONSOR: Ald. Coggs

COMMITTEE VOTE (4-1): In Favor: Ald. Bauman, Dudzik, Coggs, Kovac
Opposed: Ald. Murphy

Prepared by: Michael Talarczyk, Legislative Reference Bureau, October 23, 2009, Revised November 2, 2009

FIRE AND POLICE COMMISSION

MILWAUKEE POLICE DEPARTMENT
EDWARD FYLNN
CHIEF OF POLICE

ADMINISTRATION BUREAU
ASSISTANT CHIEF MONICA E. RAY

SAFETY DIVISION
FLORENCE DUKES
SAFETY DIRECTOR

ROBERT WAGLER
SAFETY SPECIALIST SR

Defensive Driving/Public Passenger
Vehicle Administration
Line of Site Administration
Firework Safety Administration
Administration/Coordination
Speed Display Boards
Health/Safety Fairs

SHERRY NELSON
SAFETY SPECIALIST SR.

SCG Administration
Districts 4 & 7
Safety Cadet Program
Traffic Studies
Car-Seat Installations
Health/Safety Fairs

(48) School Crossing Guards
(1) SCG Dispatcher
(1) SCG Operator

LISHUNDA PATTERSON
SAFETY SPECIALIST SR.

SCG Administration
Districts 2 & 6
Pedestrian Safety
Water Safety
Safe Routes to School
Traffic Studies
Car-Seat Installations
Health/Safety Fairs

(81) School Crossing Guards
(1) SCG Dispatcher
(1) SCG Operator

DELORES THOMAS
SAFETY SPECIALIST SR

SCG Administration
Districts 1, 3 & 5
Employee Safety Initiatives
Bicycle Safety
Traffic Studies
Health/Safety Fairs

(67) School Crossing Guards
(1) SCG Operator

ROSEANNE MACK
OFFICE ASSISTANT III

Administrative
& Clerical Support
Payroll
Administration

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Coggs

Page 1 of 1

POLICE DEPARTMENT

Item 43

Restore positions, funding, and FTE's for two Safety Specialist Seniors.

BUDGET
EFFECT

TAX LEVY
EFFECT

TAX RATE EFFECT
(PER \$1,000 A.V.)

Operating Budget

\$+123,742

\$+123,742

\$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
	SALARIES & WAGES				
260.11-23	Safety Specialist-Senior	--	+2	--	\$+123,742
260.14-12	O&M FTE'S	760.44	+2.00	--	--
260.15-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$11,574,730	\$+39,597
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-39,597

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
POLICE - Restore 2 Safety Spec, 2 FTE

SPONSOR(S): Finance & Personnel Committee**AMENDMENT: 42a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Police Department	+\$45,000	+\$45,000	+\$0.002

AMENDMENT INTENT

This amendment reduces the number of furlough days for all sworn non-management Police Department personnel from 4 days to 2 days in 2010 and reduces the Wages Supplement Fund by \$830,000 to reflect lower wage settlement parameters for the Milwaukee Police Supervisors Organization.

It is the intent that the financial impact of this Amendment shall also be offset by a doubling of Class A Special Event permit fees from \$1,850 to \$3,700, which shall require separate Council action by ordinance.

BACKGROUND

Common Council File #090043 authorized implementation of a *City of Milwaukee Furlough Initiative*, which mandated 2 furlough days for city officials and “furlough-eligible” employees in 2009. A majority of furlough-eligible employees were required to take these furlough days on July 2 and September 8, 2009. Employees that would normally be furloughed on these dates but who were required to work because of business necessity were deemed “furlough-eligible/must report”. Furlough-eligible/must report employees are subject to 2 days of delayed mandatory furlough time to be scheduled by the department head prior to the end of the 2009 calendar year.

Select protective service and DPW positions, however, were deemed “furlough-ineligible” for this *2009 City of Milwaukee Furlough Initiative*. Employees occupying furlough-ineligible positions were subject to working on the scheduled furlough days of July 2 and September 8, and are not required to serve 2 days of delayed mandatory furlough time. The Chief of Police and Fire Chief were charged with identifying furlough-eligible and furlough-ineligible positions in a manner designed to minimize the disruption to department operations, maintain appropriate public safety resources and personnel, and avoid additional overtime or related expenditures. Within the MPD, 1,602 sworn and 294 civilian positions were deemed furlough-ineligible. A total of 347 sworn and 310 civilian positions were considered furlough-eligible.

DISCUSSION

Four furlough days for all members of the Police Department – both sworn and civilian – are factored into the 2010 Executive Budget to achieve estimated cost savings of \$2 million. These furlough days are to be spread throughout the year to ensure adequate staffing. This amendment reduces the number of furlough days for all sworn non-management Police Department personnel from 4 days to 2 days. Seven authorized sworn management positions within the Police Department – Chief of Police, 4 Assistant Chiefs of Police and 2 Inspectors of Police – along with all civilian personnel, are not affected by this amendment and would still be required to take 4 furlough days.

FISCAL IMPACT

The cost of reducing from 4 to 2 the number of furlough days required of sworn non-management personnel is \$875,000, which is offset by an \$830,000 reduction in the Wages Supplement Fund. Thus, the net effect of passage of this amendment is a \$45,000 increase to the 2010 Budget and tax levy, for a tax rate impact of +\$0.002 per assessed valuation. Funding for this Amendment shall be offset by a proposed doubling of Class A Special Event permit fees, which in 2008 provided \$55,375 in receipts.

ORIGINAL SPONSOR: Ald. Murphy

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac
Opposed: None

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 42A

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS

Eliminate 2 of the 4 furlough days for all sworn non-management positions. Reduce the Wages Supplement Fund to reflect lower wage settlement parameters for MP SO. The intent is to have separate legislation to increase special event fees to offset the tax levy impact of this amendment. If the Common Council does not pass the separate legislation and the Comptroller does not recognize the revenues, the tax levy impact will be as stated.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+45,000 \$+45,000 \$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
	SALARIES & WAGES				
260.14-2	Furlough	--	--	\$-408,000	\$+125,000
260.15-14	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$11,574,730	\$+40,000
	POLICE DEPARTMENT OPERATIONS DECISION UNIT				
	SALARIES & WAGES				
260.27-26	Furlough	--	--	\$-1,592,000	\$+750,000
260.30-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$37,213,119	\$+240,000
	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS				
320.6-16	Wages Supplement Funds	--	--	\$6,210,000	\$-830,000
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-280,000

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
POLICE - Eliminate 2 furlough days, revenue intent A

SPONSOR(S): Finance & Personnel Committee**AMENDMENT: 50**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Police Department	-\$83,432	-\$83,432	-\$0.003

AMENDMENT INTENT

This amendment eliminates position and funding authority for 1 position of Captain of Police.

BACKGROUND

There are 24 authorized Captain of Police posts in the Milwaukee Police Department, of which 4 are currently categorized as vacant. One of these vacancies, representing a grant funded position, is actually being underfilled by an Administrative Lieutenant of Police. The second is a result of the promotion of Darryl Winston to Deputy Inspector of Police on March 22, 2009. The retirements of Timothy Burkee, effective August 18, 2009, and Eduardo Negrón, effective August 27, 2009, account for the final two vacancies. Requests to fill were authorized for the Burkee and Negrón positions on July 1 (#9294) and September 17 (#9355) respectively.

A Captain of Police is responsible for the enforcement of all laws, ordinances, traffic regulations and the delivery of all police services. The position is further responsible for recommending and/or implementing policy or procedure changes as directed by the Chief of Police. Police Captains are the lead supervisors of each district and division.

DISCUSSION

This amendment would eliminate position and funding authority for 1 of the 24 Captain of Police positions in the Police Department.

IMPACT

Passage of this amendment will decrease the 2010 Budget and tax levy by \$83,432, for a tax rate impact of -\$0.003 per \$1,000 assessed valuation.

ORIGINAL SPONSOR: Ald. Donovan

COMMITTEE VOTE (4-1): In Favor: Ald. Murphy, Bauman, Dudzik, Kovac
Opposed: Ald. Coggs

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Donovan

Page 1 of 1

Item 50

POLICE DEPARTMENT

Eliminate position, funding, and FTE's for one Captain.

BUDGET
EFFECT

TAX LEVY
EFFECT

TAX RATE EFFECT
(PER \$1,000 A.V.)

Operating Budget

\$-83,432

\$-83,432

\$-0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	POLICE DEPARTMENT				
	OPERATIONS DECISION UNIT				
	SALARIES & WAGES				
260.23-12	Captain of Police	1	-1	\$83,432	\$-83,432
260.28-11	O&M FTE'S	1926.01	-1.00	-	-
260.30-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	-	-	\$37,213,119	\$-26,698
390.1-3	FRINGE BENEFIT OFFSET	-	-	\$-116,695,727	+\$26,698

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
POLICE - Eliminate Captain

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 53**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
PORT OF MILWAUKEE	+\$41,453	+\$41,453	+\$0.001

AMENDMENT INTENT

The intent of this amendment is to provide position authority, salary funding and FTEs for a new position of Deputy Port Director at the Port of Milwaukee, with the funding intended to fund the position for the last 6 months of 2010.

OVERVIEW

1. Currently, 9 Port of Milwaukee staff are eligible for retirement. They are:
 - Municipal Port Director
 - Management Civil Engineer Sr.
 - Port Operating Manager
 - Port Facilities Supervisor
 - Civil Engineer III
 - Civil Engineer II
 - Market Analyst
 - Crane Operator
 - Port Mechanic
2. The individuals in these positions have a vast and invaluable institutional memory and knowledge of the Port's physical development, tenants, technical and business operations, and maintenance issues.
3. Several of the key Port staff eligible for retirement -- including the Municipal Port Director, the Port Facilities Supervisor and the engineering positions -- do not have trained back-ups. Thus, if these individuals retire before their replacement have been adequately trained, Port operations could be slowed or disrupted.
4. The 2010 Proposed Budget provides position authority, but no funding, for 6 auxiliary positions at the Port of Milwaukee. The intent of including auxiliary position authority has been to ensure a smooth transition and continued efficient operation of the Port as retirements occur.
5. In August, 2008, the Board of Harbor Commissioners sent a letter to Mayor Tom Barrett requesting the creation of a "Port Administration Director" position which would provide administration and management support to the Port Director and the Board. The Board believes that this position is necessary for several reasons, including:

- As already noted, several senior Port staff are eligible retirement. Providing for a smooth transition to new staff as these individuals retire is critical for maintaining the efficient operation of the Port. A permanent (non-auxiliary) position of Port Administration Director familiar with Port operations and City government could assure that any senior-level staff succession results in minimal disruption to Port functions.
 - The Port Director currently carries out many duties -- including office management, human resource administration, serving as a liaison to other governmental agencies and providing staff support to the Board and its committees -- which, in the opinion of the Board, should be performed by a Port Administration Director, not the Port Director.
 - The Port Director should be relieved of many of his time-consuming administrative duties so that he can devote more time to securing additional revenue-generating business for the Port and the City. The Board feels he has already demonstrated his effectiveness in this regard and, if free to dedicate more time to business development, could generate more than enough additional revenue to offset the cost of this new position.
6. The Board recommended that the Port Administration Director be an exempt position compensated at salary grade 10-12. Duties of the new position would include:
- Preparing presentations to the Common Council relating to Board and Port business, leases, capital plans and legislative items.
 - Providing staff support to the Board of Harbor Commissioners (e.g., preparing agendas and matters for Board action).
 - Assisting the Port Director in maintaining contacts with state and federal agencies (WisDOT, DNR, EPA, Homeland Security, etc.). This includes being knowledgeable of state and federal rules and regulations that affect Port business and operations.
 - Managing Port staff, labor contract interpretations and multi-divisional projects.
 - Developing Port revenue and business forecasts.

IMPACT

1. This amendment creates position authority, salary funding, direct labor hours and FTEs for a new position of Deputy Port Director, with the intent of providing sufficient funding to fill the position for the second half of 2010. The duties of the Deputy Port Director would be similar to those set forth in the Board of Harbor Commissioners' August, 2008, letter for the Port Administration Director position requested by the Board at that time.
2. This amendment increases the 2010 Budget and tax levy by \$41,453, for a tax rate impact of +\$0.001 per \$1,000 assessed valuation.
3. As an enterprise fund, the Port of Milwaukee's budgeted expenditures are set to match its anticipated revenues. Therefore, if the Comptroller recognizes additional revenue for the

Port, the amendment's budgetary and tax-levy impacts may be reduced to zero. If the Comptroller fails to recognize additional revenue, the impacts will be as stated.

OTHER INFORMATION

The Board of City Service Commissioners will establish the actual title and salary grade for the newly-created position following a classification study by the Department of Employee Relations.

ORIGINAL SPONSOR(S): Ald. Bauman

COMMITTEE VOTE (4-1): In favor: Ald. Murphy, Bauman, Coggs, Kovac
Opposed: Ald. Dudzik

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 20, 2009
Revised: October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Bauman

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Item 53

PORT OF MILWAUKEE

Create position authority, FTE's and funding for six months for a Deputy Port Director position. Amendment will require revenue recognition by the Comptroller. If revenue is failed to be recognized, the tax levy impact will be as stated.

<u>BUDGET</u>	<u>TAX LEVY</u>	<u>TAX RATE EFFECT</u>
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+41,453	\$+41,453	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	PORT OF MILWAUKEE				
	SALARIES & WAGES				
270.1-7	Immediately following the line: "Municipal Port Director (Y)"				
	Insert the following line and corresponding amounts: Deputy Port Director (Y)	--	+1	--	\$+41,453
270.3-18	O&M FTE'S	20.50	+0.50	--	--
270.4-2	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$490,772	\$+16,996
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-16,996

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
Port - Create Deputy Port Director position

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 86**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW Administrative Services	\$-69,086	\$-69,086	\$-0.002

AMENDMENT INTENT

Eliminate position authority, full time equivalent and funding for one Finance and Planning Manager position in the Department of Public Works Administrative Services Division.

OVERVIEW

The position became vacant in July due to a resignation. The position's major function's include planning and overseeing the preparation of the DPW operating, capital and special projects budgets, providing technical assistance to DPW divisions in budget preparation, providing regular updates to the DPW Administrative Services Director and Commissioner of Public Works as to the status of DPW operating budgets and working with the Comptroller's Office on year-end activity.

The position's functions also include monitoring DPW's accounts payable, accounts receivable, inventory and purchasing activities to ensure that there are no adverse effects on DPW operating and/or capital budgets and provide assistance to DPW Administrative Services Director and Commissioner of Public Works relative to DPW budget presentations before the Mayor and Common Council. The position is 100% operating funded.

IMPACT

1. Eliminate position authority, full time equivalent and funding for one Network Planning Manager position in the Department of Public Works Administrative Services Division.
2. The amendment reduces the tax levy by \$-69,086.
3. The amendment reduces the tax rate by \$-0.002.

ORIGINAL SPONSOR(S): Ald. Kovac

COMMITTEE VOTE: (3-2) In Favor: Ald. Bauman, Dudzik, Kovac
Opposed: Ald. Murphy, Coggs

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Page 1 of 1

DPW-ADMINISTRATIVE SERVICES DIVISION

Item 86

Eliminate funding, FTE's and position authority for one Finance and Planning Manager.

BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT (PER \$1,000 A.V.)
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Operating Budget

\$-69,089	\$-69,089	\$-0.002
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
290.1-18	Finance & Planning Manager	1	-1	\$69,089	\$-69,089
290.4-12	O&M FTE'S	52.49	-1.00	--	--
290.4-21	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,202,000	\$-28,327
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$+28,327

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DPW-ADMIN- ELIMINATE F&P MANAGER - A

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 55b**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW Administrative Services	\$-73,626	\$-73,626	\$-0.003

AMENDMENT INTENT

Eliminate position authority, full time equivalent and funding for one Network Planning Manager positions in the Department of Public Works .Administrative Services Division.

OVERVIEW

1. The Network Planning Manager (SG 12) position became vacant on December 31, 2008 with the retirement of the incumbent, Gerard Froh. The position directs the DPW Administrative Services – Technology Support Services Section. The Technology Support Services Section. has information technology responsibilities for the DPW server/desktop computing and application development and citywide responsibility for telecommunications infrastructure and services, the Avaya phone system, and the cell phone contract. The 2010 Proposed includes the transfer of 3 IT positions into the Technology Support Services Section.

The primary responsibility of this position is to manage City employees and external partners to provide reliable and cost effective networking internet services to City government. This includes the expansion of and evolution of wireless network services and support for public safety communication, which includes police surveillance cameras, radio and telephone systems, Supervisory Control and Data Acquisition (SCDA) (Water, sewer, fuel, & street lighting), facility security, HVAC, and parking structure controls.

IMPACT

1. Eliminate position authority, full time equivalent and funding for one Network Planning Manager position in the Department of Public Works .Administrative Services Division
2. The amendment reduces the tax levy by \$-73,626.

The amendment reduces the tax rate by \$-0.003.

Prepared by: Jim Carroll
LRB – Research & Analysis
October 26, 2009
Revised: November 2, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Page 1 of 1

Item 55B

DPW-ADMINISTRATIVE SERVICES DIVISION

Eliminate funding, FTE's and position authority for one Network Planning Manager.

BUDGET
EFFECT

TAX LEVY
EFFECT

TAX RATE EFFECT
(PER \$1,000 A.V.)

Operating Budget

\$-73,626

\$-73,626

\$-0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
290.2-26	Network Planning Manager (Y)	1	-1	\$73,626	\$-73,626
290.4-12	O&M FTE'S	52.49	-1.00	--	--
290.4-21	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,202,000	\$-30,187
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$+30,187

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 54**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-ADMINISTRATIVE SERVICES DIVISION	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

Technical amendment to transfer 4 Auxiliary Positions of Driver Trainer Instructor from DPW-Operations Division, Fleet Operations/Dispatch Section to DPW-Administrative Services Division.

OVERVIEW

1. This is a technical amendment to transfer 4 Auxiliary Positions of Driver Trainer Instructor from DPW-Operations Division, Fleet Operations/Dispatch Section to DPW-Administrative Services Division.
2. In the 2010 Proposed Budget 2 Driver Training Instructor (SR 555) positions are to be transferred to DPW-Administrative Services Division from DPW-Operations Division, Fleet Operations/Dispatch Section. Four Auxiliary Positions of Driver Trainer Instructor within DPW-Operations Division, Fleet Operations/Dispatch Section were omitted from transfer to DPW-Administrative Services Division in the 2010 Proposed Budget.

IMPACT

1. Four Auxiliary Positions of Driver Trainer Instructor will be transferred from DPW-Operations Division, Fleet Operations/Dispatch Section to DPW-Administrative Services Division. These 4 positions will remain Auxiliary Positions.
2. This amendment adds \$+0 to the 2010 Budget, for a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

SPONSOR(S): ALD. MURPHY

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, Bauman, Dudzik, Coggs and Kovac

Prepared by: Amy E. Hefter
LRB – Research and Analysis Section
October 23, 2009
Revised: October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 54

DEPARTMENT OF PUBLIC WORKS-OPERATIONS DIVISION, DEPARTMENT OF PUBLIC WORKS-
ADMINISTRATIVE SERVICES DIVISION

Technical amendment to move Auxiliary DPW-Ops Driver Training Instructors to DPW-Administrative Services Division, matching move of funded Driver Training Instructors to Administration.

**BUDGET
EFFECT**

**TAX LEVY
EFFECT**

**TAX RATE EFFECT
(PER \$1,000 A.V.)**

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
	AUXILIARY POSITIONS				
	Insert line and corresponding amounts below the following line:				
290.3-17	"Communications Assistant III"				
	"Driver Training Instructor"	--	+4	--	--
	DPW-OPERATIONS DIVISION				
	FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
	AUXILIARY POSITIONS				
310.13-23	Driver Training Instructor	4	-4	--	--

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DPW Ops -Technical amendment to move Driver trainers to Admin

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 68a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$+80,000	\$+80,000	\$+0.003

AMENDMENT INTENT

Increase appropriate accounts by \$80,000 to provide a Weekend Box Program. It is the intent of this amendment to have these costs recovered by additional general fund revenue being recognized by the Comptroller.

OVERVIEW

1. The 2010 Budget does not include funding for the Weekend Box Program. Under this program, DPW provides large roll-off dumpsters (boxes) for weekend neighborhood cleanups. In 2009, the Common Council approved \$39,413 in CDBG reprogramming funding for the Weekend Box program and DPW provided \$38,444 in levy funding.
2. The table below shows the number of boxes provided and the tons collected from 2000 through 2009.

Years	Boxes Provided	Tons Collected
2000	1,922	3,482
2001	1,910	4,435
2002	1,522	3,722
2003	1,600	5,200
2004	1,620	6,980
2005	1,400	4,390
2006	1,511	3,800
2007	1,162	3,000
2008	698	3,080
2009	482	2,088

3. Prior to 2009, the Weekend Box Program had been funded primarily by CDBG funding. For example, CDBG funding provided \$110,226 and levy funding provided \$9,339 for the 2008 Weekend Box Program..
4. The 2010 proposed budget includes a revenue estimate for the Solid Waste Charge of \$32.3 million, an increase of \$3.75 million. This estimate assumes Common Council adoption of a resolution (File #090261) establishing the 2010 Local Solid Waste Charge of \$42.57 per quarter (\$170.28 per year), an increase of \$4.95 per quarter (\$19.80 per year).

IMPACT

The amendment provides \$80,000 in funding FTE's and position authority, funding for the Weekend Box Program. It is the intent of this amendment to have these costs recovered by additional general fund revenue being recognized by the Comptroller.

ORIGINAL SPONSOR(S): Ald. Coggs

COMMITTEE VOTE: (5-0) In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

Prepared by Jim Carroll
LRB –Research & Analysis Section
October 26, 2009
Revised: November 4, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Coggs

Page 1 of 1

Item 68A

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION

Add \$80,000 to provide for a weekend box program. This amendment impacts budget lines that are currently 100% covered by a user fee. It will be necessary for the Common Council to amend the user fee to prevent collecting revenues in excess of expenses or to maintain 100% recovery.

BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT (PER \$1,000 A.V.)
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Operating Budget

\$+80,000 \$+80,000 \$+0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION FLEET SERVICES SECTION				
	OPERATING EXPENDITURES				
310.10-12	Tools & Machinery Parts	--	--	\$2,690,859	\$+8,189
	DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
310.13-17	Operations Driver/Worker	56	+2	\$2,555,460	\$+34,484
310.15-7	O&M FTE'S	92.05	+0.87	--	--
310.15-10	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,036,428	\$+14,138
	DPW-OPERATIONS DIVISION SANITATION SECTION				
310.26-9	Other Operating Services	--	--	\$11,887,000	\$+37,327
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-14,138

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DPW San - Add \$80,000 to support weekend box program SUB A

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 60a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division Sanitation Section	\$+182,921	\$+182,921	\$+0.007

AMENDMENT INTENT

Increase funding FTEs and position authority to provide collection outside of cart up to 2 cubic yards. Eliminate Saturday collections and 2nd Clean and Green program. It is the intent of this amendment to have these costs recovered by additional general fund revenue being recognized by the Comptroller.

OVERVIEW

1. Under the 2010 Proposed Budget, the Sanitation Section will no longer collect items placed outside the garbage cart. This change will result in an estimated savings of \$1.4 million.
2. The 2010 proposed budget includes \$161,711 for a second 4-week Clean & Green program in the fall to allow residents an additional opportunity to get rid of unwanted items without charge, including items that do not fit in the garbage cart.
3. The 2010 proposed budget includes \$208,385 to work 3 Saturdays between Memorial Day and Labor Day so residents have the same garbage collection day all summer. Residents whose collection falls on the 3 Monday holidays will have their garbage collected the Saturday prior.
4. The 2010 proposed budget includes a revenue estimate for the Solid Waste Charge of \$32.3 million, an increase of \$3.75 million. This estimate assumes Common Council adoption of a substitute resolution (File #090261) establishing the 2010 Local Solid Waste Charge of \$42.57 per quarter (\$170.28 per year), an increase of \$4.95 per quarter (\$19.80 per year).
5. Currently, the City provides collection of up to 4 cubic yards that are outside the cart.

IMPACT

1. The amendment restores funding, FTE's and position authority related to the "Outside the Cart" program and eliminates funding, FTE's and position authority related to the fall Clean and Green" collection, and the 3 Saturday collections in summer.
2. The amendment provides increased funding of FTEs and position authority to provide collection outside of cart up to 2 cubic yards, a reduction from the 4 cubic yards currently collected.

3. It is the intent of this amendment to have these costs recovered by additional general fund revenue being recognized by the Comptroller.

ORIGINAL SPONSOR(S): Ald. Murphy, Bauman, Hines, Coggs

COMMITTEE VOTE: (5-0) In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

Prepared by Jim Carroll
LRB –Research & Analysis Section
October 26, 2009
Revised: 11/4//09

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy, Hines, Bauman, Coggs

Page 1 of 2

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION

Item 60A

Increase funding, FTEs and position authority to provide collection outside of cart up to 2 cubic yards. Eliminate Saturday collections and 2nd "Clean and Green". This amendment impacts budget lines that are currently 100% covered by a user fee. It will be necessary for the Common Council to amend the user fee to prevent collecting revenues in excess of expenses or to maintain 100% recovery.

<u>BUDGET</u>	<u>TAX LEVY</u>	<u>TAX RATE EFFECT</u>
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+182,921	\$+182,921	\$+0.007
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION FLEET SERVICES SECTION				
	OPERATING EXPENDITURES				
310.10-12	Tools & Machinery Parts	--	--	\$2,690,859	\$+15,953
	DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION				
	OPERATING EXPENDITURES				
310.15-17	Energy	--	--	\$4,159,859	\$+15,953
	DPW-OPERATIONS DIVISION SANITATION SECTION				
	SALARIES AND WAGES				
310.23-14	Sanitation Supervisor	21	+1	\$1,342,732	\$+47,961
310.23-19	Operations Driver/Worker (D)	178	+3	\$8,078,209	\$+172,538
310.21-13	Overtime Compensated	--	--	\$+1,585,316	\$-208,385
310.24-26	O&M FTE'S	280.28	+1.36	--	--

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DPW Ops - Sanitation - 8 day collection sub

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy, Hines, Bauman, Coggs

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Item 60A

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.25-17	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$5,726,198	\$+4,967
	OPERATING EXPENDITURES				
310.25-25	Other Operating Supplies	--	--	\$1,973,000	\$-15,000
310.26-9	Other Operating Services	--	--	\$11,887,000	\$+153,901
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-4,967

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 87**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW-Operations Division	\$+130,000	\$+130,000	\$+0.005

AMENDMENT INTENT

Restore funding FTEs and positions authority for 2 Operations Driver Worker positions in Fleet/Operations Dispatch and costs related to accepting construction materials at the City self help centers.

OVERVIEW

1. The 2010 Proposed Budget eliminates 12 Operations Driver Worker positions in DPW's Fleet Operations that are not directly linked to specific service reductions but will impact various DPW services including but not limited to: the acceptance of construction material at self-help centers, a utility truck that moves DPW equipment, a fuel truck that fuels endloaders and other on site equipment, roll off trucks that service sweeping and self help roll off boxes, street sweepers, end loaders that service the City's Tower facility and the nursery, Jet Vacs for Sewers, patch trucks, and pavement grinder for Streets.
2. According to the Budget Office, the 2010 Proposed Budget is structured such that construction materials will no longer be accepted at self-help centers. It is the administration's proposal to charge for the disposal of construction materials. After the Common Council adopts the ordinance establishing the charge, it is the Administration's intention to have the Common Council amend the Proposed Budget to add back 2 Operation Driver Worker positions and the costs of disposal of the construction materials.

IMPACT

1. This amendment restores funding FTEs and positions authority for 2 Operations Driver Worker positions in Fleet/Operations Dispatch and costs related to accepting construction materials at the City self help centers.
2. The intent of this amendment is that tax levy and cost impacts be offset by a fee, and the concurrent need for Comptroller revenue recognition.

ORIGINAL SPONSOR(S): Ald. Murphy

COMMITTEE VOTE: (5-0) In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

Prepared by: Jim Carroll
LRB – Research & Analysis
October 27, 2009
Revised: 11/2/09

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

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Item 87

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION

Restore funding, FTE's and position authority for 2 Operations Driver/Worker positions in Fleet Operations/Dispatch and costs related to accepting construction at the City self help areas. The intent of this amendment is that the tax levy and cost impacts be offset through a fee, and the concurrent need for Comptroller revenue recognition.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+130,000

\$+130,000

\$+0.005

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION				
	SALARIES & WAGES				
310.13-17	Operations Driver/Worker	56	+2	\$2,555,460	\$+21,357
310.15-7	O&M FTE'S	92.05	0.50	--	--
310.15-10	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,036,428	\$+8,756
	OPERATING EXPENDITURES				
310.15-17	Energy	--	--	\$4,154,859	\$+4,239
	DPW-OPERATIONS DIVISION SANITATION SECTION				
	OPERATING EXPENDITURES				
310.26-9	Other Operating Services	--	--	\$11,887,000	\$+104,404
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-8,756

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DPW Ops - Sanitation - Restore Construction debris at SH A

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 71**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW- Operations Division	\$-84,760	\$-84,760	\$-0.003

AMENDMENT INTENT

The intent of the amendment is to eliminate 1 Sanitation Area Manager position.

OVERVIEW

1. The 2010 Proposed Budget includes funding for 3 Sanitation Area Manager positions.
2. This amendment impacts proposed budget lines that are currently 100% covered by the proposed solid waste fee. If the amendment is adopted it will be necessary to amend the proposed solid waste fee to prevent collecting revenues in excess of expenses or to maintain 100% recovery.
3. The 2010 proposed budget includes a revenue estimate for the Solid Waste Charge of \$32.3 million, an increase of \$3.75 million. This estimate assumes Common Council adoption of a resolution (File #090261) establishing the 2010 Local Solid Waste Charge of \$42.57 per quarter (\$170.28 per year), an increase of \$4.95 per quarter (\$19.80 per year).
4. Sanitation Area Managers are responsible for managing 1/3 of the City's garbage collection, recycling, street sweeping, special event support, leaf collection and snow and ice removal.
5. The Environmental Services Superintendent who assumed the duties of the former Sanitation Services Superintendent responsible for executive leadership of Sanitation Services is eliminated in the 2010 budget. The duties and responsibilities of that position will be delegated to the remaining upper management staff.
6. The 2010 Proposed Budget also includes the elimination of 3 Sanitation Supervisor positions, which will reduce the total number of Sanitation Supervisor positions from 24 to 21. Sanitation believes that supervisory reductions are feasible in conjunction with the implementation of a GPS/automated vehicle locator system. That technology, which is being developed by the Police Department, is not yet available to DPW on a fleet-wide basis. The reduction of the 3 Sanitation Supervisor positions may impact the enforcement of the proposed outside the cart initiative, which will require more field supervisor inspections and follow ups.

IMPACT

1. The amendment eliminates position authority, funding, FTE's and direct labor hours for one Sanitation Area Manager position.
2. The amendment reduces the number of authorized Sanitation Area Manager positions by 1/3.
3. The amendment will impact the coordination of sanitation services. Since the amendment does not eliminate or reduce a Sanitation Area Manager's workload, the eliminated position's workload will be shifted to the 2 remaining Sanitation Area Managers.
4. This amendment reduces solid waste expenditures by \$84,760, or a \$0.45 reduction the 2010 annual solid waste fee.

ORIGINAL SPONSOR(S): Ald. Donovan

**COMMITTEE VOTE: (3-2) In Favor: Ald. Murphy, Bauman, Dudzik
Opposed: Ald. Coggs, Kovac**

Prepared by: Jim Carroll
LRB Research & Analysis
10/24/09
Revised: 11/02/09

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Donovan

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Item 71

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION

Eliminate funding, FTE's and position authority for one Sanitation Area Manager position. This amendment impacts budget lines that are currently 100% covered by a user fee. It will be necessary for the Common Council to amend the user fee to prevent collecting revenues in excess of expenses or to maintain 100% recovery.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget	\$-84,760	\$-84,760	\$-0.003
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION				
	SANITATION SECTION				
	SALARIES & WAGES				
310.23-12	Sanitation Area Manager (X)	3	-1	\$254,281	\$-84,760
310.24-26	O&M FTE'S	280.28	-1.00	--	--
310.25-17	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$5,726,198	\$-34,752
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$+34,752

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
DPW Ops - Sanitation - Eliminate One Sanitation Area Mgr

SPONSOR(S) FINANCE & PERSONNEL COMMITTEE**AMENDMENT 61a**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW- Operations Division	\$+210,121	\$+210,121	\$+0.008

AMENDMENT INTENT

Increase funding FTE's, position authority and Operating Expenditures to facilitate a citywide 3 week recycling program, with the costs to be recovered by additional general fund revenue being recognized by the Comptroller.

OVERVIEW

1. Under the current recycling collection system, recyclables are collected scheduled to be collected monthly from most households in the City of Milwaukee. Approximately 7,400 households participate in The Twice per Month Recycling program is conducted by the Department of Public Works in the 2 routes that historically maintain the highest number of recycling pounds per household in the City.
2. The 2010 Proposed Budget does not change the monthly collection or Twice per Month Recycling program schedules. However, the 2010 Proposed Budget will require all residents without alleys to set their recycling carts out at the curb on designated collection dates between April and Thanksgiving.

IMPACT

1. The amendment provides position authority, funding, FTE's and operating expenditures for the collection of recyclables every 3 weeks.
2. The amendment increases solid waste/recycling costs by \$210,121 by shifting to a 3 week collection of recyclables. It is the intent of this amendment to have this cost recovered by additional general fund revenue being recognized by the Comptroller.
3. The Comptroller has recognized that a 3 week collection of recyclables will generate \$88,000 in additional recycling revenue
4. DPW estimates the amendment will result in approximately \$92,000 in additional recycling processing fees, which will be paid out of the recycling grant.

ORIGINAL SPONSOR(S): Ald. Kovac

COMMITTEE VOTE: (5-0) In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Page 1 of 2

Item 61A

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION, SPECIAL PURPOSE
ACCOUNTS EMPLOYEE HEALTH CARE BENEFITS, EMPLOYEE RETIREMENT

Increase funding, FTE's, position authority and Operating Expenditures to facilitate a citywide 3 week recycling program. This amendment impacts budget lines that are currently 100% covered by a user fee. It will be necessary for the Common Council to amend the user fee to prevent collecting revenues in excess of expenses or to maintain 100% recovery.

<u>BUDGET</u>	<u>TAX LEVY</u>	<u>TAX RATE EFFECT</u>
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget	\$+182,536	\$+182,536	\$+0.007
Provisions For Employee Retirement	<u>\$+27,585</u>	<u>\$+27,585</u>	<u>\$+0.001</u>
Total	\$+210,121	\$+210,121	\$+0.008

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION SANITATION SECTION				
	SALARIES & WAGES				
310.23-19	Operations Driver Worker (D)	178	+7	\$8,078,209	\$+220,680
310.24-26	O&M FTE'S	280.28	+5.00	--	--
310.25-17	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$5,726,198	\$+90,479
	OPERATING EXPENDITURES				
310.26-9	Other Operating Services	--	--	\$11,887,000	\$-78,144
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	Health Maintenance Organizations (HMOs)	--	--	\$91,325,000	\$+40,000
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$-90,479

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Page 2 of 2

Item 61A

DEPARTMENT OF PUBLIC WORKS OPERATIONS DIVISION, SPECIAL PURPOSE ACCOUNTS
EMPLOYEE HEALTH CARE BENEFITS, EMPLOYEE RETIREMENT

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
420.1-25	Employer's Share of Employee's Annuity Contribution	--	--	\$16,979,005	\$+12,137
420.2-7	Social Security Tax	--	--	\$17,157,000	\$+15,448

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
OPW San - 3 week recycling II

FINANCE & PERSONNEL COMMITTEE**AMENDMENT 75**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
MMSD Sewer User Charge SPA	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This technical amendment adjusts the Milwaukee Metropolitan Sewerage District Sewer User Charge Special Purpose Account anticipating an increased user charge of \$255,630 and an offsetting user charge of \$255,630 in the 2010 Proposed Budget, and recognizing a corresponding increase in additional Cost Recovery charges.

OVERVIEW

1. In Section 1.A.1 Budgets for General City Purposes of the 2010 Proposed Budget, the Miscellaneous MMSD-Sewer User Charge-Pass Through Special Purpose Account is amended to reflect an increased charge pass through of \$255,630 with an increased Cost Recovery from Sewer User Charges in the same amount.
2. The 2010 Proposed Budget provides for a \$51,538,220 Special Purpose Account Sewer User Charge with a corresponding Cost Recovery Account of \$51,538, 219. These amounts are increased by \$255,630 without any impact on the tax levy.

FISCAL EFFECT

1. There is no impact on the tax levy. Enterprise Fund charges for services are increased by \$255,630.

ORIGINAL SPONSOR:**Ald. Murphy****COMMITTEE ACTION (5-0):****In Favor: Ald. Murphy, Bauman, Dudzik, Coggs and Kovac**

Prepared by: Richard L. Withers ext. 8532
LRB – Research and Analysis
10/26/2009
Revised: 10/30/2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 75

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Technical correction to the MMSD user charge pass through to reflect MMSD's 2010 budget user charge to customers in the City.

BUDGET EFFECT TAX LEVY EFFECT TAX RATE EFFECT (PER \$1,000 A.V.)

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION 1.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS				
320.6-6	MMSD-Sewer User Charge- Pass Through	--	--	\$51,538,220	\$+255,630
320.6-8	Less Cost Recovery from Sewer User Charge	--	--	\$-51,538,219	\$-255,630

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
UNIFIED CALL CENTER DEPARTMENT OF ADMINISTRATION	\$-11,000	\$-11,000	\$-0.001

AMENDMENT INTENT

This amendment is to reduce position authority and funding for the position of Call Center Director within the Unified Call Center from a Salary Grade 14 to a Salary Grade 12, funded at \$77,000.

OVERVIEW

1. The Unified Call Center is proposed to be a separate department overseen by the Department of Administration in 2010. A Unified Call Center would reduce city operating cost by eliminating current staff for temporary agencies (totaling \$27,000 annually), reduce IT costs by providing a single IT platform and reduce data entry for service requests and duplicative works.
2. A new position of Call Center Director (Salary Grade 14) is proposed and will be funded for all of 2010 to assist with project management of the vendor contract for the Customer Relationship Management (CRM) solution as well as take the lead role in mapping departmental processes for their various services so that the CRM can be configured to match those processes, as well as change management to the new system. DER is reviewing the job description for the proposed position.
3. The annual salary for Salary Grade 14 is a minimum of \$83,653 to a maximum of \$117,118, not including fringe benefits. The annual salary for a Salary Grade 12 is a minimum of \$73,626 to a maximum of \$103,076, not including fringe benefits.

IMPACT

1. This amendment reduces position authority, funding, direct labor hours and FTEs for the Call Center Director position within the Unified Call Center from a Salary Grade 14 to a Salary Grade 12, funded at \$77,000, for a savings of \$11,000. It should be noted that position classifications are determined by a Department of Employee Relations classification study.
2. The net impact of this amendment is a reduction of the 2010 Budget by \$-11,000, for a tax rate impact of \$-0.001 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): ALD. KOVAC

COMMITTEE VOTE (5-0): In Favor: Ald. Murphy, Bauman, Dudzik, Coggs and Kovac

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Kovac

Page 1 of 1

Item 73

UNIFIED CALL CENTER

Reduce funding for one Call Center Director position and pay range to SG 12.
NOTE: Position classifications will be ultimately determined by a DER classification study.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$-11,000

\$-11,000

\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	UNIFIED CALL CENTER				
	SALARIES & WAGES				
380.1-6	Call Center Director (Y)	--	--	\$88,000	\$-11,000
380.2-10	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$135,222	\$-4,510
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-116,695,727	\$+4,510

SPONSOR(S) FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 17**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Employees' Retirement System	\$+8,395	\$+8,395	\$+0.001

AMENDMENT INTENT

This technical amendment will provide the Employees' Retirement System an additional \$8,395 for the Policemen's Annuity Fund in accordance with the actuarial statement.

OVERVIEW

1. The 2010 Proposed Budget funds \$321,277 to the Employees' Retirement System for the Policemen's Annuity Fund.
2. To be in accordance with the actuarial statement an additional amount of \$8,395 should be allocated.

IMPACT

1. This technical amendment will provide the Employees' Retirement System an additional \$8,395 for the Policemen's Annuity Fund in accordance with the actuarial statement.

ORIGINAL SPONSOR(S): Ald. Murphy

COMMITTEE ACTION (5-0): In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Murphy

Page 1 of 1

Item 17

PROVISIONS FOR EMPLOYEE RETIREMENT

Provide additional funding for the Policemen's Annuity and Benefit Fund in accordance with the actuarial statement.

BUDGET
EFFECT

TAX LEVY
EFFECT

TAX RATE EFFECT
(PER \$1,000 A.V.)

Provisions for Employee Retirement

\$+8,395

\$+8,395

\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
420.1-16	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
	Policemen's Pension Fund				
	Employer's Pension Contribution	-	-	\$321,277	\$+8,395

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
PABF

SPONSOR(S) FINANCE AND PERSONNEL COMMITTEE**AMENDMENT 18**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
Employees' Retirement System	\$-804,730	\$-804,730	\$-0.029

AMENDMENT INTENT

This technical amendment will provide the Employees' Retirement System an additional \$804,730 for the Employer's Pension Contribution to be in accordance with the actuarial statement. The impact will be offset with a \$200,000 withdrawal from the Employers' Reserve Fund.

OVERVIEW

1. The 2010 Proposed Budget funds \$49,904,730 to the Employees' Retirement System for the Employer's Pension Contribution.
2. To be in accordance with the actuarial statement there is an increase of the Employer's Pension Contribution of \$804,730.

IMPACT

1. This technical amendment will provide the Employees' Retirement System an additional \$804,730 for the Employer's Pension Contribution to be in accordance with the actuarial statement.
2. The impact will be offset with a \$200,000 withdrawal from the Employers' Reserve Fund.

ORIGINAL SPONSOR(S): Ald. Murphy

COMMITTEE ACTION (5-0): In Favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

Prepared by: Mary Turk
LRB – Research and Analysis Section
October 26, 2009
Revised: October 30, 2009

By Ald. Murphy

PROVISIONS FOR EMPLOYEE RETIREMENT

Provide additional funding for the employees retirement fund in accordance with the actuarial statement. Offset the impact with a withdrawal from the pension reserve fund. Net tax levy impact is zero upon revenue recognition by the Comptroller. If the Computer does not recognize this revenue, then the impact will be as shown in this amendment.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Provisions for Employee Retirement

\$-804,730

\$-804,730

\$-0.029

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
	Employees' Retirement Fund				
420.1-23	Employer's Pension Contribution	--	--	\$49,904,730	\$-804,730
420.1-25	Employer's Share of Employee's Annuity Contribution	--	--	\$16,979,005	\$-200,000
420.1-26	Annuity Contribution - Employers' Reserve Fund **	--	--	\$6,800,000	\$+200,000

FINANCE & PERSONNEL COMMITTEE**AMENDMENT 5**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
City Attorney Capital Improvements	\$-2,287,500	\$-45,750	\$-0.002

AMENDMENT INTENT

This amendment will eliminate \$2,287,500 in new borrowing authority for capital improvements in the 2010 Proposed Budget for the Office of City Attorney.

OVERVIEW

1. The 2010 Proposed Budget provides authority to borrow \$2,287,500 in 2010, and suggests that an equivalent amount will be proposed for borrowing in 2011, to make capital improvements totaling nearly \$4.6 million to renovate facilities on the 8th Floor of City Hall for the Office of City Attorney.
2. The proposed 8th Floor renovation is planned in conjunction with other City Hall restoration efforts.
3. A substantial portion of the costs of the planned renovation in 2010 (approximately \$1 million) is for plumbing and heating, ventilation and air conditioning (HVAC).
4. Debt service (principal payments and interest) on the amount proposed for capital improvements borrowing in 2010 will be partially payable in 2010 and fully payable beginning in 2011.
5. The Office of the Comptroller projects a possible savings equivalent to ½ of annual estimated 4% interest. Elimination of this capital project therefore represents a potential savings of \$45,750 on the tax levy in 2010.

FISCAL EFFECT

1. This amendment eliminates authority for capital improvements borrowing for the City Attorney in the amount of \$2,287,500.
2. The potential tax levy impact is a reduction of approximately \$45,750 in the City Debt Budget.
3. If the capital project is not eliminated, full debt service costs beginning in 2011 would be subject to the terms established for future bonding and cannot presently be calculated.

ORIGINAL SPONSORS:

Ald. Bauman and Kovac

COMMITTEE ACTION (4-1):

In Favor: Ald. Murphy, Bauman, Coggs and Kovac

Opposed: Ald. Dudzik

Prepared by: Richard L. Withers ext. 8532
LRB – Research and Analysis
10/27/2009
Revised: 10/30/2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Bauman, Kovac

Page 1 of 1

Item 5.

CAPITAL IMPROVEMENTS, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

Eliminate funding for the City Attorney Office - Planning/Design/ Construction capital project.	<u>BUDGET</u> <u>EFFECT</u>	<u>TAX LEVY</u> <u>EFFECT</u>	<u>TAX RATE EFFECT</u> <u>(PER \$1,000 A.V.)</u>
--	--------------------------------	----------------------------------	---

Capital Improvements Budget	\$-2,287,500	\$+0	\$+0.000
<u>City Debt Budget</u>	<u>\$-45,750</u>	<u>\$-45,750</u>	<u>\$-0.002</u>
Total	\$-2,333,250	\$-45,750	\$-0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	CITY ATTORNEY'S OFFICE				
460.8-5	City Attorney Office - Planning/Design/Construction New Borrowing	--	--	\$2,287,500	\$-2,287,500
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
460.51-13	New Authorizations - City Share	--	--	\$77,167,080	\$-2,287,500
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-7	Bonded Debt (Interest)	--	--	\$44,588,689	\$-45,750
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. Public Improvements				
580.1	1. Public buildings for housing machinery and equipment.	--	--	\$15,568,241	\$-2,287,500

SPONSOR(S): Finance & Personnel Committee**AMENDMENT: 58**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW – Infrastructure Services	+\$357,000	+\$7,000	+\$0.001

AMENDMENT INTENT

This amendment provides \$350,000 in additional Traffic Control Facilities Program capital funding for costs associated with the proposed conversion of Wells Street to two-way traffic from North 6th Street to North Prospect Avenue.

BACKGROUND

Traffic flow on Wells Street west of North 6th Street is two-way. Common Council File Number 080295, which currently is in committee, proposes to complete this two-way conversion from North 6th Street east to North Prospect Avenue.

DISCUSSION

This amendment provides \$350,000 in additional capital funding necessary to fund this proposed conversion of Wells Street to two-way traffic from North 6th Street to North Prospect Avenue. This additional authority would be placed in the Traffic Control Facilities Program capital account and cover all costs associated with this proposed conversion.

Specifically, 12 existing signalized intersection are impacted and all would be adjusted to reflect the change from one to two-way. Funding also includes locating traffic poles along with power to these poles, the ability to add countdown pedestrian signals, a study of traffic volumes projected for thru-traffic, and restoration of pavement in the impacted area.

FISCAL IMPACT

Passage of this amendment will increase the 2010 Budget by \$357,000 and raise the 2010 tax levy by \$7,000, for a tax rate impact of +\$0.001 per \$1,000 of assessed valuation.

ORIGINAL SPONSOR: Ald. Bauman

COMMITTEE VOTE (3-2): In Favor: Ald. Murphy, Bauman, Kovac
Opposed: Ald. Dudzik, Coggs

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Bauman

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58

CAPITAL IMPROVEMENTS, CITY DEBT, PROPOSED BORROWING AUTHORIZATIONS

Provide additional capital funding for conversion of Wells Street to two way traffic from North Plankinton Avenue to North 6th Street.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
-------------------------	---------------------------	--

Capital Improvements Budget	\$+350,000	\$+0	\$+0.000
City Debt Budget	<u>\$+7,000</u>	<u>\$+7,000</u>	<u>\$+0.001</u>
Total	\$+357,000	\$+7,000	\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	Street Improvements-Traffic Cntrl Facilities				
460.43-19	New Borrowing	-	--	\$1,182,500	\$+350,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
460.51-13	New Authorizations - City Share	--	-	\$77,167,080	\$+350,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-7	Bonded Debt (Interest)	-	-	\$44,588,689	\$+7,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	C. Public Improvements				
580.1	8. Street improvements and construction.	--	--	\$29,012,500	\$+350,000

Change totals, subtotals, and related amounts accordingly.

Ref: 2010 BF, 7-C
CAPITAL - Wells 2 way

SPONSOR(S): FINANCE & PERSONNEL COMMITTEE**AMENDMENT 79**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
SPECIAL REVENUE FUND – ECONOMIC DEVELOPMENT FUND	+\$507,438	+\$507,438	+\$0.018

AMENDMENT INTENT

The intent of this amendment is to increase funding for the Special Revenue Fund – Economic Development Fund by \$507,438.

OVERVIEW

1. Business improvement districts (“BIDs”) use revenues from special assessments levied on commercial properties within their boundaries to pay for a wide variety of economic development-related activities, including streetscaping projects, security enhancements, special events, marketing campaigns and the hiring of professional staff. The City collects these special assessments on behalf of BIDs as part of the regular property tax collection process.
2. The Economic Development Fund is the accounting mechanism by which the City collects BID assessments from properties within the various BIDs and provides the dollars it collects to the BIDs to carry out their annual operating plans. Since this revenue account functions as a funding pass-through, it has no tax levy impact.
3. The 2010 Proposed Budget provides \$8,538,787 in a DCD special revenue fund known as the “Economic Development Fund”. This represents a 19.5% increase from the \$7,142,523 budgeted for 2009. In addition to special assessment funding for 29 existing BIDs, this account also provides:
 - \$200,000 in revenue/expenditure authority for potential new BIDs that may be in operation in 2010.
 - \$29,776 for one existing neighborhood improvement district or “NID,” The Brewery (functions similar to a BID, but assessments are collected from multi-family residential properties as well as commercial properties).
 - \$1.4 million in a new line item for “Excess TID Revenues.” This item is an accounting mechanism that will provide the City with expenditure authority to disburse – both to itself and to other taxing jurisdictions (County, MATC, MPS and MMSD) – extra revenue the City receives from TIDs that close out in 2010.
4. Since the time the 2010 Proposed Budget was prepared, the various BIDs have submitted their proposed 2010 operating plans to DCD for approval by the Common Council. In all but 2 cases, the proposed expenditures for each BID are different (either higher or lower) than the figure used by DCD in preparing the 2010 Proposed Budget for the Economic Development Fund. Thus, the authorized expenditure amounts for the various BIDs need to be adjusted.

5. The 2010 budget for the Economic Development Fund also needs to be increased to reflect the fact that Common Council files to create 3 new BIDs (Kinnickinnic Avenue, South 27th Street and Schlitz Park) and approve their operating plans, including specific operating budgets, are currently pending before the Council. A 4th new BID – Silver Lane – may also be operational in 2010. Together, these 4 new BIDs would receive over \$365,000 in special assessments that are not specifically accounted for in the 2010 Proposed Budget for the Economic Development Fund.
6. Finally, in the 2010 Proposed Budget, the Economic Development Fund provides no funding for new NIDs. Because of the potential for creation of one or more new NIDs in 2010, DCD has requested the inclusion of \$100,000 in the Economic Development Fund designated for “Potential New NIDs.”

IMPACT

1. This amendment increases 2010 funding for the Special Revenue Fund – Economic Development Fund by \$507,438, from \$7,138,787 to \$7,646,225. It also changes the estimated assessment amounts for 27 of the 29 existing BIDs, inserts lines and assessment amounts for 4 new BIDs likely to be operational in 2010, increases the assessment amount for the Brewery NID and creates a line, with \$100,000 in funding, for potential new NIDs.
2. Since the Economic Development Fund functions as a mechanism to pass BID assessment revenues collected by the City through to the individual BIDs, changes in the funding level for the Fund typically have no impact on the tax levy or rate. However, the additional revenues contemplated by this amendment require recognition by the Comptroller. If the Comptroller fails to recognize these revenues, the impact of the amendment is an increase in the budget and tax levy of \$507,438, for a tax rate of +\$0.018 per \$1,000 assessed valuation.

ORIGINAL SPONSOR(S): Ald. Davis

COMMITTEE VOTE (5-0): In favor: Ald. Murphy, Bauman, Dudzik, Coggs, Kovac

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
October 26, 2009
Revised: October 30, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Davis

Page 1 of 2

Item 79

SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND

Updates amounts that BIDs will assess themselves, adds funding for potential new BIDs and adds funding for four BIDs that were created in 2009. Amendment will require revenue recognition by the Comptroller. If revenue is failed to be recognized, the tax levy impact will be as stated.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Operating Budget

\$+507,438 \$+507,438 \$+0.018

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
510.1-10	SECTION II.1. BUDGET FOR ECONOMIC DEVELOPMENT Business Improvement Districts (A)	--	--	\$7,138,787	\$+507,438
510.1-12	Immediately following the line: "(A) for the following BIDs;" Delete lines 510.1-13 through 510.2-19 and replace with the following: BID #2 (Historic Third Ward) - \$573,030 BID #3 (Riverwalk) - \$111,276 BID #4 (Greater Mitchell Street) - \$135,310 BID #5 (Westown) - \$102,337 BID #8 (Historic King Drive) - \$203,707 BID #9 (735 N. Water-Riverwalk) - \$11,086 BID #10 (Avenues West) - \$132,110 BID #11 (Brady Str Business Area) - \$158,640 BID #13 (Oakland Avenue) - \$50,000 BID #15 (Riverwalk) - \$391,208 BID #16 (West North Avenue) - \$158,250 BID #17 (Northwest Area Business) - \$40,000 BID #19 (Villard Avenue) - \$114,000 BID #20 (East North Avenue) - \$220,870 BID #21 (Downtown Mgmt Distr) - \$3,016,975 BID #25 (Riverworks) - \$212,157 BID #26 (The Valley) - \$116,073 BID #27 (Burleigh) - \$63,721 BID #28 (North Ave Gateway Distr) - \$44,203 BID #29 (Teutonia, Capitol, Atkinson) - \$115,003 Bid #31 (Havenwoods) - \$170,000 BID #32 (North Ave Market Place) - \$92,917				

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Davis

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Item 79

SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	BID#35 (Becher/KK) - \$8,227 BID#36 (Riverworks II) - \$47,095 BID#37 (30th St. Industrial Corridor) - \$166,354 BID#38 (Cesar E. Chavez) - \$27,000 BID#39 (Center St Market Place) - \$69,289 BID#40 (Airport Gateway) - \$331,000 BID#41 (Downer) - \$57,000 BID#42 (Schlitz Park) - \$113,000 BID#43 (South 27th Street) - \$119,419 BID#44 (Kinnickinnic Avenue) - \$45,913 BID#45 (Silver Lane) - \$87,090 Potential New Bids - \$200,000 NID #1 (Brewery) - \$68,495 Potential New NIDs - \$100,000				

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
CONTINGENT BORROWING	\$0	\$0	\$0.000

AMENDMENT INTENT

The intent of this amendment is to provide \$20 million in contingent borrowing authority to be used for a potential grant match for the construction of light rail system infrastructure.

OVERVIEW

1. Light rail transit is a form of urban public transportation using rail cars typically propelled by overhead electric power. Trains usually operate on exclusive right-of-way, but occasionally run in mixed traffic on city streets. Light rail differs from heavy rail (subway and elevated trains) in that the latter operate at higher speeds, have higher capacity and cost much more to build. Light rail also differs from streetcars in that the latter typically stop more frequently, lack station infrastructure and operate almost exclusively in street traffic.
2. Costs of constructing light rail systems vary widely, largely depending on the amount of tunneling or elevated structures required. A survey of light rail projects in North America (lightrail.com) found that the costs of recently-constructed light rail systems ranged from \$15 million to over \$100 million per mile, with an average cost of about \$35 million per mile (excluding Seattle's system, which has extensive tunneling, elevated sections and stations located deep underground).
3. Among the benefits and advantages of light rail cited by its proponents are:
 - Generally operates at higher speeds, with fewer stops, than buses, thus becoming a more attractive transit option than bus service.
 - Connects workers with jobs.
 - Stimulates economic development in the community in general and in close proximity to stations in particular.
 - Attracts new riders to transit (i.e., individuals who are unwilling to take a bus may find light rail an attractive alternative to the automobile).
 - Fixed infrastructure (rails, stations, overhead power system) indicates a certain level of predictability about future transit service, thereby giving real estate developers confidence in investments near light rail.
 - No air-pollutant emissions from light rail vehicles.
 - Makes it easier for tourists, conventioners and other out-of-town visitors to get around the city.
4. Over the past 3 decades, various public agencies, academic think tanks, business groups, elected officials and other community leaders have proposed or recommended the creation of a light rail system in Milwaukee. No concrete proposal is currently on the table, however.

5. In 1989, the federal government allocated \$241 million in transportation aid to the Milwaukee area. A decade later, the Wisconsin Department of Transportation, the City and Milwaukee County reached an agreement to use \$91.5 million of these funds for a transit capital project to improve access for city residents to jobs, schools, health care and other services. Since 2000, the Milwaukee Connector Study and its Steering Committee, consisting of representatives of the City, the County, the Wisconsin Center District and the Metropolitan Milwaukee Association of Commerce, have been exploring various options for using these funds.
6. On March 11, 2009, President Obama signed into law a \$410 billion federal appropriations bill that allocates 60% of the \$91.5 million (\$54.9 million) to the City of Milwaukee for a “downtown fixed-rail corridor” and 40% (\$36.6 million) to Milwaukee County for “energy efficient buses”. Mayor Barrett has proposed using the City’s \$54.9 million to fund construction of a streetcar line extending from the vicinity of the Milwaukee Intermodal Station through Downtown to approximately N. Prospect and E. Ogden avenues.
7. Contingent borrowing is “borrowing for a public purpose not contemplated at the time the budget was adopted” (p. 580.1 of the Proposed Budget).
8. By Common Council amendment, the 2009 Budget included \$20 million in contingent borrowing authority to be used for a potential grant match for the construction of light rail system infrastructure. The Mayor’s 2010 Proposed Budget provides no funding related to the construction of a light rail system in Milwaukee.

IMPACT

1. This amendment increases the amount of contingent borrowing authority provided in the 2010 Budget by \$20 million, bringing the total to \$150 million. Since contingent borrowing authority is, by definition, for a public purpose that is unknown at the time of budget adoption, there would be no indication in the 2010 Budget that this money is intended to be used to fund light rail infrastructure.
2. This amendment makes it possible for the City to issue an additional \$20 million in general obligation bonds or short term notes in 2010, but does not obligate the City to do so. Therefore, the amendment has no impact on the 2010 Budget, tax levy or tax rate.
3. The \$20 million in contingent borrowing authority provided by this amendment could be used to fund capital costs associated with constructing a light rail system (laying track, installing overhead power infrastructure, constructing stations, acquiring rolling stock, etc.). Depending on how broadly the term “light rail” is defined or interpreted, this funding could potentially be used to fund extensions or additional routes for the proposed Downtown streetcar system.

ORIGINAL SPONSOR(S): Ald. Davis

COMMITTEE VOTE (3-2): In favor: Ald. Bauman, Kovac, Coggs
Opposed: Ald. Murphy, Dudzik

Prepared by: Jeff Osterman
LRB – Research & Analysis Section
November 3, 2009

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2010 PROPOSED BUDGET

By Ald. Davis

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Item 89

PROPOSED BORROWING AUTHORIZATIONS

Provide contingent borrowing authority of \$20 million for the potential grant match for Light Rail Infrastructure.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2010 POSITIONS OR UNITS COLUMN		CHANGE IN 2010 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
580.1	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	D. Contingent Borrowing				
	Contingent borrowing.	--	--	\$130,000,000	\$+20,000,000