

2015 BUDGET AMENDMENTS

Finance & Personnel Meeting of October 31, 2014



COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2015 EXECUTIVE BUDGET

Agenda Number	AMENDMENT DESCRIPTION	BUDGET	LEVY	RATE
		EFFECT	EFFECT	EFFECT
	2015 PROPOSED EXECUTIVE BUDGET	1,514,937,709	256,870,620	10.630
	TOTALS	1,514,937,709	256,870,620	10.630
1	Transfer \$3.5 million from Local Streets Program to High Impact Paving Program.	0	0	0.000
2	Transfer \$2.9 million from Fire Repair Shop-Annex Construction capital account to a new Housing Improvement Reserve Fund capital account and a new Rental Housing Rehabilitation Program capital account.	0	0	0.000
3	Increase new borrowing in High Impact Street Paving Program capital account by \$2.9 million; reduce new borrowing in Fire Repair Shop-Annex Construction capital account by offsetting amount.	0	0	0.000
4	Transfer \$500,000 in new borrowing from Fire Repair Shop-Annex Construction capital account to new Housing Stock Improvement Program capital account.	0	0	0.000
5	Transfer \$3.12 million in new borrowing from City Hall-8th Floor Remodel capital account to City Hall Foundation & Hollow Walk (\$1.5 million); Local Streets Program (\$500,000); High Impact Paving Program (\$1 million); Street Improvements-Traffic Cntrl Facilities (\$120,000).	0	0	0.000
6	Transfer \$3.12 million in new borrowing from City Hall-8th Floor Remodel capital account to a new Housing Improvement Reserve Fund and Rental Housing Rehabilitation Program capital accounts.	0	0	0.000
7	Transfer \$3.12 million in new borrowing from City Hall-8th Floor Remodel capital account to new HOME Program capital account.	0	0	0.000
8	Transfer \$3.12 million in new borrowing from City Hall-8th Floor Remodel capital account to new HOME Program capital account (\$2.5 million) and Local Street Program (\$620,000).	0	0	0.000
9	Transfer \$3.12 million in new borrowing from City Hall-8th Floor Remodel capital account and \$2.9 million from Fire Repair Shop-Annex Construction capital account to new HOME Program capital account (\$4.5 million) and Local Street Program (\$1.52 million).	0	0	0.000
10	Transfer \$3.12 million in new borrowing from City Hall-8th Floor Remodel capital account and \$2.9 million from Fire Repair Shop-Annex Construction capital account to new HOME Program capital account (\$4.5 million), Local Street Program (\$1.22 million), and STRONG Homes Loan Program (\$300,000).	0	0	0.000
11	Transfer \$438,000 in new borrowing from LRB Research Office Upgrade capital account to capital accounts for Local Street Program (\$219,000) and Sidewalk Replacement Program (\$219,000).	0	0	0.000
12	Transfer \$400,000 from Other Operating Services account to provide equivalent funding, FTE and position authority for 10 additional Urban Forestry Specialist positions.	0	0	0.000
13	Transfer \$500,000 in new borrowing for In Rem Property Property Program to Local Streets Program.	0	0	0.000
14	Increase funding by \$25,000 for Municipal Arts Fund. Offset by additional revenue recognized by Comptroller.	25,000	25,000	0.001
15	Reduce funding in the Professional Services account in the Parking Fund by \$175,000; add to "Recreational Facilities" capital account.	175,000	175,000	0.007
16	Add \$300,000 to new Crisis Response SPA for Trauma-Informed Care Counseling; add \$120,000 in combined funding, FTE and position authority in DOA-BMD for one Analytics Research position (\$70,000) and one Analytics Coordinator position (\$50,000); add \$150,000 to new Summer Jobs for Adults Initiative SPA and \$50,000 to new Vacant Lots Challenge Grant SPA.	385,000	385,000	0.016
17	Transfer funding equivalent to 12 Police Officer recruits to add funding, FTE and position authority for 15 Trauma-Informed Care Specialist positions and 1 Crime Analyst in the Office of Violence Prevention.	222,949	222,949	0.009
18	Transfer funding equivalent to 12 Police Officer recruits to new Promise Zone MAWIB Workforce Job Initiative SPA (\$145,000), Summer Jobs for Adults Initiative SPA (\$150,000) and add funding, FTE and position authority for one Crime Analyst position in the Office of Violence Prevention. Remainder to add funding, FTE and position authority for 6 Trauma-Informed Care Specialist positions in the Office of Violence Prevention.	0	0	0.000

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		EFFECT	EFFECT	EFFECT
	2015 PROPOSED EXECUTIVE BUDGET	1,514,937,709	256,870,620	10.630
	TOTALS	1,514,937,709	256,870,620	10.630
19	Eliminate \$590,000 in funding and FTE for Police Officer recruits. Shift one Crime Analyst Position from Police Dept to Health Department-Violence Prevention-Homicide Review Commission. Reduce Police Equipment Budget by \$90,000. Add \$25,000 to the Driver's License Recovery and Employability Program Misc SPA, add \$145,000 to new Promise Zone MAWIB Workforce Job Initiative SPA, \$150,000 to new Summer Jobs for Adults Initiative SPA, and 4 Trauma-Informed Care Specialist positions to the Police Department's Metropolitan Investigations Unit.	0	0	0.000
20	Add \$108,000 in funding and position authority for 20 Auxiliary Police Telecommunicator positions.	0	0	0.000
21	Transfer \$70,000 from Police Overtime account to Trauma-Informed Care Specialized Training special fund.	0	0	0.000
22	Reduce funding in the Professional Services account in the Parking Fund by \$175,000, and delay the start of the mid-2015 Police Officer recruit class by 6 weeks. Use aggregate savings and new revenue from increasing fees by 5% for on-street all night parking permits and off-street municipal parking lot permits under s. 81-85-1 to 3 to offset an increase in the size of Police Officer recruit class.	582,172	582,172	0.024
23	Eliminate funding, FTE and position authority for the Business Services Specialist position, reduce funding in the Professional Services account in the Parking Fund by \$175,000, and delay the start of the mid-2015 Police Officer recruit class by 6 weeks. Use aggregate savings to offset an increase in the size of Police Officer recruit class.	175,000	175,000	0.007
24	Delay the 2015 Police Officer recruit class by 3 pay periods and establish a 21-member Community Service Officer recruit class beginning first pay period in November.	4,555	4,555	0.001
25	Reduce funding in the Professional Services account in the Parking Fund by \$175,000 and establish a 21-member Community Service Officer recruit class beginning first pay period in November.	163,727	163,727	0.007
26	Reduce the Police Department overtime budget by \$1.2 million and create a new Public Safety Interventions and Opportunities Special Purpose Account, with expenditure authority assigned to the Department of Administration.	0	0	0.000
27	Add funding, FTE and position authority for 8 additional Residential Code Enforcement Inspector positions. Offset by reducing equivalent funding for Police Officer recruits from the December 2014 class.	0	0	0.000
28	Add funding, FTE and position authority for 4 additional Residential Code Enforcement Inspector positions. Offset by additional revenue recognized by Comptroller.	218,000	218,000	0.009
29	Add funding, FTE and position authority for 2 additional Residential Code Enforcement Inspector positions. Offset by additional revenue recognized by Comptroller.	109,000	109,000	0.005
30	Add \$10,000 to a Translation Services special fund in the City Clerk's Office. Offset by additional revenue recognized by Comptroller.	10,000	10,000	0.001
31	Add funding, FTE and position authority for 2 Auditor positions. Offset by additional revenue recognized by Comptroller.	102,936	102,936	0.004
32	Eliminate funding, FTE and position authority for the Public Information Officer position in the Department of Administration.	(62,338)	(62,338)	(0.003)
33	Eliminate funding, FTE and position authority for the Business Services Specialist position in the Department of Public Works.	(44,482)	(44,482)	(0.002)
34	Add \$250,000 to Fire Dept. Equipment to purchase and equip 4 pick-up trucks; offset by reducing funding for Operating Expenditures and Special Funds.	0	0	0.000
35	Add \$20,000 to Beach Water Quality special fund in in Health Department. Offset by additional revenue recognized by Comptroller.	20,000	20,000	0.001
36	Add funding, FTE and position authority for two Water Distribution Repair Worker positions.	120,095	0	0.000
37	Transfer \$25,000 from the Police Equipment account to the Driver's License Recovery and Employability Program Special Purpose Account.	0	0	0.000
38	Add a footnote that \$50,000 in CDBG reprogramming funds shall be designated for the Center for Driver's License Recovery and Employability Program.	0	0	0.000
39	Create and add footnote to new Transitional Jobs Program Special Purpose Account	0	0	0.000
40	Increase Contingent Borrowing Authority by \$100 million.	0	0	0.000
41	Reduce the Energy account in the Fire Department, Police Department and Department of Public Works by a total of \$100,000 to reflect fuel savings.	(100,000)	(100,000)	(0.004)

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, DPW	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment will increase new borrowing authority for the High Impact Paving Program by \$3.5 million and reduce new borrowing authority for the Local Street Paving Program by \$3.5 million.

BACKGROUND

High Impact Paving Program

The High Impact Paving Program was first funded in the 2013 Budget. The program targets streets that have high traffic volumes and which serve commercial or employment corridors. The goal is to expedite street improvements that will have an immediate benefit to adjacent businesses and to prolong the lives of pavement that are still in fair condition.

Streets are improved with an asphalt overlay and can typically be constructed in a few days. High Impact projects cost approximately one third less per mile than conventional paving. The treatment is expected to extend pavement life by about 7 years.

There are no special assessments associated with High Impact projects.

DISCUSSION

1. This amendment would transfer \$3.5 million from the Local Street Paving Program to the High Impact Paving Program to more accurately reflect the type of construction activity that is anticipated in 2015. This amendment would not change the overall amount of City funding for reconstruction and resurfacing activities.
2. The 2015 Proposed Budget includes \$13.5 million for the Local Street Paving Program. The Department is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy would use approximately \$3.5 million of funds from the Local Street account for High Impact projects.
3. Using the expanded preservation strategy local streets improved using 2015 funds would decrease by approximately 4 miles (32%) from 12.5 miles to 8.5 miles. High Impact projects would increase by approximately 11 miles (244%). The overall amount of streets improved will increase from 17 miles to nearly 24.5 miles.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

Prepared by: Kathleen Brengosz
Legislative Reference Bureau
Revised: October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Bauman

Item 1

CAPITAL IMPROVEMENTS

Transfer \$3.5 million from the Local Street Program capital account to the High Impact Street Program capital account.

<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>

Capital Improvements Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450.30-20	New Borrowing	--	--	\$12,300,000	\$-3,500,000
	B.2. STREETS - HIGH IMPACT PROGRAM				
450.30-24	New Borrowing	--	--	\$1,650,000	+\$3,500,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, FIRE, DCD	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment will provide \$1,450,000 of new borrowing authority for the Housing Improvement Reserve Fund capital account, provide \$1,450,000 of new borrowing authority for the Rental Housing Rehabilitation Program, and reduce new borrowing authority for the Fire Repair Shop Annex capital account by \$2.9 million.

The amendment will also create a footnote making expenditure of funds contingent upon adoption of a resolution by the Common Council.

BACKGROUND

Fire Department Repair Shop – Annex

The existing fire repair shop on South 1st Street and West Virginia Street was constructed in 1929. In addition to garage space for vehicle repair, the building also houses a number of shops (carpentry, painting, welding etc.) to do specialized work on firefighting apparatus. The Fire Department maintains nearly 200 vehicles including fire engines, ladder trucks, ambulances, general fleet vehicles and specialty rescue equipment. The shop is outdated and not designed to accommodate the size and the number of vehicles being serviced there. In addition, the facility lacks storage space for the Department’s reserve fleet.

DISCUSSION

1. This amendment will eliminate funding for the Fire Department’s new Repair Shop Annex. It will also create 2 new capital accounts to address City-owned, tax-foreclosed properties; the Housing Improvement Reserve Fund and the Rental Housing Rehabilitation Program.
2. The Rental Housing Rehabilitation Program will provide funding to rehabilitate City-owned houses for the purpose of providing low-income housing to residents who are currently on the Housing Authority’s waiting list. The Housing Improvement Reserve Fund will provide supplemental funding for programs that can demonstrate success in transitioning City-owned properties back to the tax roll, that support the retention of home ownership, or for other new programs.
3. Expenditure of funds in both accounts would be contingent upon the adoption of a resolution by the Common Council.
4. The elimination of funding for the fire Department’s Repair Shop Annex would prevent the Fire Department from realizing operational savings and efficiencies in its vehicle and equipment maintenance operations.

5. The existing repair shop was designed for much smaller and far fewer vehicles than the Fire Department currently has in its fleet. The garage has a very limited number of bays where the ceilings are high enough to tilt the cabs of engines and ladder trucks for service. The lack of space contributes to extended out-of-service times for vehicles. Higher out-of-service times for front line vehicles require the Department to maintain a larger reserve fleet than would otherwise be necessary. The reserve ratio for fire engines is nearly 3 to one; for ladder trucks it is approximately 2 to one. The Department estimates that it spends approximately \$80,000 per year (3,100 staff hours) retrieving reserve equipment from various locations around the City.
6. The Fire Repair Shop Annex is expected to be a 3-year project. The total estimated cost of the Annex is \$10.7 million. The cost of constructing the Annex is less than constructing a stand-alone repair facility at a new location because some repair functions would remain in the existing shop. The existing facility is in need of capital maintenance with an estimated cost of \$5.65 million that should be undertaken at some point in the future if the building is to remain in use.
7. The Department has developed a conceptual plan for a stand-alone facility at a new location. The estimated cost, excluding land acquisition, is \$15.1 million. Moving the repair shop to a new location would make the existing site available for redevelopment. It would also commit the City to higher upfront costs, limit flexibility for staging construction and capital expenditures, and be more disruptive to the Department's repair and maintenance operations.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Coggs

CAPITAL IMPROVEMENTS

Eliminate \$2.9 million in borrowing authority funding for the Fire Repair Shop-Annex Construction capital account. Use funding to create a new Housing Improvement Reserve Fund capital account and a new Rental Housing Rehabilitation Program capital account. Create a footnote making expenditure of funds contingent upon adoption of a resolution by the Common Council.

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

Capital Improvements Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-22	Immediately following the line: "New Borrowing"				
	Insert the following lines and amounts: "Housing Improvement Reserve Fund (A)" "New Borrowing"	--	--	--	\$+1,450,000
	"Rental Housing Rehabilitation Program (A)" "New Borrowing"	--	--	--	\$+1,450,000
	"(A) Expenditure of funds contingent upon adoption of a resolution by the Common Council."				
	FIRE DEPARTMENT				
450.16-13	Fire Repair Shop- Annex Construction New Borrowing	--	--	\$2,900,000	\$-2,900,000
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	\$+2,900,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Coggs

Item 2

CAPITAL IMPROVEMENTS CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
570.1	C. Public Improvements 4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	--	--	\$4,384,000	\$-2,900,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, FIRE, DPW	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment would increase new borrowing authority for the Department of Public Works' High Impact Paving Program by \$2.9 million, and reduce new borrowing authority for the Fire Department's Fire Repair Shop Annex capital account by \$2.9 million.

BACKGROUND

Fire Department Repair Shop – Annex

The existing fire repair shop on South 1st Street and West Virginia Street was constructed in 1929. In addition to garage space for vehicle repair, the building also houses a number of shops (carpentry, painting, welding etc.) to do specialized work on firefighting apparatus. The Fire Department maintains nearly 200 vehicles, including fire engines, ladder trucks, ambulances, general fleet vehicles and specialty rescue equipment. The shop is outdated and not designed to accommodate the size and the number of vehicles being serviced there. In addition, the facility lacks storage space for the Department's reserve fleet.

High Impact Paving Program

The High Impact Paving Program was first funded in the 2013 Budget. The program targets streets that have high traffic volumes and which serve commercial or employment corridors. The goal is to expedite street improvements that will have an immediate benefit to adjacent businesses and to prolong the lives of pavement that are still in fair condition. Streets are improved with an asphalt overlay and can typically be constructed in a few days. High Impact projects cost approximately one third less per mile than conventional paving. The treatment is expected to extend pavement life by about 7 years. There are no special assessments associated with High Impact projects.

DISCUSSION

1. The elimination of funding for the fire Department's Repair Shop Annex would prevent the Fire Department from realizing operational savings and efficiencies in its vehicle and equipment maintenance operations.
2. The existing repair shop was designed for much smaller and far fewer vehicles than the Fire Department currently has in its fleet. The garage has a very limited number of bays where the ceilings are high enough to tilt the cabs of engines and ladder trucks for service. The lack of space contributes to extended out-of-service times for vehicles. Higher out-of-service times for front line vehicles require the Department to maintain a larger reserve fleet than would otherwise be necessary. The reserve ratio for fire engines is nearly 3 to

one; for ladder trucks it is approximately 2 to one. The Department estimates that it spends approximately \$80,000 per year (3,100 staff hours) retrieving reserve equipment from various locations around the city.

3. The Fire Repair Shop Annex is expected to be a 3-year project. The total estimated cost of the Annex is \$10.7 million. The cost of constructing the Annex is less than constructing a stand-alone repair facility at a new location because some repair functions would remain in the existing shop. The existing facility is in need of capital maintenance with an estimated cost of \$5.65 million that should be undertaken at some point in the future if the building is to remain in use.
4. The Department has developed a conceptual plan for a stand-alone facility at a new location. The estimated cost, excluding land acquisition, is \$15.1 million. Moving the repair shop to a new location would make the existing site available for redevelopment. It would also commit the City to higher upfront costs, limit flexibility for staging construction and capital expenditures, and be more disruptive to the Department's repair and maintenance operations.
5. This amendment would increase funding for the High Impact Program by \$2.9 million (145%). The Department of Public Works is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy anticipates using approximately \$3.5 million of funds from the Local Street Paving Program for High Impact projects. Increasing funding in the High Impact Paving Program by \$2.9 million would provide for approximately 9 miles of High Impact projects. In order to implement the expanded pavement preservation strategy as proposed at the budget hearing, only \$600,000 would be needed from the Local Street. Less than one mile of pavement would be removed from the Local Street Program.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

Prepared by: Kathleen Brengosz
Legislative Reference Bureau
October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Murphy

CAPITAL IMPROVEMENTS

Increase new borrowing in the High Impact Street Program capital account by \$2.9 million. Reduce borrowing in the Fire Repair Shop - Annex Construction capital account by the same amount.

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

Capital Improvements Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	FIRE DEPARTMENT				
450.16-13	Fire Repair Shop- Annex Construction New Borrowing	--	--	\$2,900,000	\$-2,900,000
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B.2. STREETS - HIGH IMPACT PROGRAM				
450.30-24	New Borrowing	--	--	\$1,650,000	+\$2,900,000
	SECTION II. BORROWING AUTHORIZATIONS				
	C. Public Improvements				
570.1	4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	--	--	\$4,384,000	\$-2,900,000
570.1	8. Street improvements and construction.	--	--	\$36,736,000	+\$2,900,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Murphy

Item 3

TYPE THE DEPARTMENT/FUND/ETC. HERE CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, FIRE, DCD	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment would increase new borrowing authority for the new Housing Stock Improvement Program capital account by \$500,000 and reduce new borrowing authority for the Fire Department's Fire Repair Shop Annex capital account by \$500,000.

BACKGROUND

Fire Department Repair Shop – Annex

The existing fire repair shop on South 1st Street and West Virginia Street was constructed in 1929. In addition to garage space for vehicle repair, the building also houses a number of shops (carpentry, painting, welding etc.) to do specialized work on firefighting apparatus. The Fire Department maintains nearly 200 vehicles including fire engines, ladder trucks, ambulances, general fleet vehicles and specialty rescue equipment. The shop is outdated and not designed to accommodate the size and the number of vehicles being serviced there. In addition, the facility lacks storage space for the Department's reserve fleet.

Housing Stock Improvement Program

The Housing Stock Improvement program would provide loans between \$1,000 and \$25,000 to owner-occupants of one-4 unit residential properties within the city of Milwaukee. The program would be administered by the Neighborhood Improvement Development Corporation (NIDC). The Common Council adopted this program on September 23, 2014. The program was vetoed by the Mayor on October 2, 2014. The veto was overridden by the Council on October 14, 2014.

DISCUSSION

1. The 2015 Proposed Budget includes \$2.9 million to begin the construction a new repair facility (the Annex) just north of the existing garage. The annex was proposed as a 3-year project with a total estimated cost of \$10.7 million. The elimination of \$500,000 of funding in 2015 may affect the staging of the project but will not affect the overall project cost.
2. This amendment would provide funding for the Housing Stock Improvement Loan Program. Based on the maximum proposed loan amount (\$25,000), \$500,000 of funding would assist 20 homeowners with critical housing repairs that promote the retention of home ownership. The program anticipates using payments received from loans originated by the program to make additional loans.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

Prepared by: Kathleen Brengosz
Legislative Reference Bureau
Revised: October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bauman

CAPITAL IMPROVEMENTS

Transfer \$500,000 in new borrowing authority from the Fire Repair Shop - Annex Construction capital account to a new Housing Stock Improvement Program capital account.

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

Capital Improvements Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
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	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF CITY DEVELOPMENT				
	Immediately following the line:				
450.10-22	New Borrowing				
	Insert the following lines and amounts:				
	"Housing Stock Improvement Program"				
	"New Borrowing"	--	--	--	\$+500,000
	FIRE DEPARTMENT				
	Fire Repair Shop- Annex Construction				
450.16-13	New Borrowing	--	--	\$2,900,000	\$-500,000
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	\$+500,000
	C. Public Improvements				
570.1	4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	--	--	\$4,384,000	\$-500,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, CITY ATTORNEY, DPW	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment will increase new borrowing authority for the City Hall Foundation Project capital account by \$1.5 million, the Local Street Paving Program by \$500,000, the High Impact Paving Program by \$1 million, and the Traffic Control capital account by \$120,000. It will also reduce new borrowing authority for the City Hall 8th Floor Remodeling project by \$3.12 million.

BACKGROUND

City Hall 8th Floor

The offices of the City Attorney moved from City Hall in 2006 to accommodate the City Hall Restoration project. The City Attorney is currently located on the 7th and 10th floors of the Zeidler Municipal Building. The 8th floor of City Hall is currently vacant. The Fire and Police Commission makes occasional use of the 8th floor space for testing purposes. Capital funding to upgrade mechanical and electrical systems as well as to reconfigure the offices on the 8th floor has been requested by the City Attorney each year since 2011. Funding was provided in 2014 (\$1,758,000) to begin the design for the new of the HVAC, mechanical and electrical systems.

City Hall Foundation Project

This project will address age-related deterioration of key elements of City Hall, including wood foundation piles, pile caps, hollow sidewalk walls, structural concrete beams and sidewalks. Capital funding began in 2008. The project was delayed in 2011 in response to the failure of the terra cotta on the south tower of City Hall. The project resumed in July of 2012 when the Department of Public Works was authorized to enter into a contract for Task 1 which included Investigation and Preliminary Engineering. In 2014, a prototype of the proposed repair process was developed and tested. It is expected that design work will continue through 2015 and major construction will begin in 2016.

High Impact Paving Program

The High Impact Paving Program was first funded in the 2013 Budget. The program targets streets that have high traffic volumes and which serve commercial or employment corridors. The goal is to expedite street improvements that will have an immediate benefit to adjacent businesses and to prolong the lives of pavement that are still in fair condition. Streets are improved with an asphalt overlay and can typically be constructed in a few days. High Impact projects cost approximately one third less per mile than conventional paving. The treatment is expected to extend pavement life by about 7 years. There are no special assessments associated with High Impact projects.

DISCUSSION

1. This amendment would eliminate the new borrowing authority proposed for the 8th Floor of City Hall and distribute it to various capital accounts in the Department of Public Works Infrastructure Services Division including, the City Hall Foundation Project, the Local Street Paving Program, the High Impact Paving Program, and the Traffic Control Program.
2. **City Hall 8th Floor:** To date, no construction has taken place on the 8th floor of City Hall. The Department of Public Works anticipates bidding the project as a single phase. If funding is not provided in 2015, construction would be delayed until at least 2016. The Department would be able to use existing funds to engage a firm to update the architectural design to reflect staffing changes in the City Attorney's office and to begin the design of the new HVAC, mechanical and life safety systems. As a practical matter, the design of the HVAC and mechanical systems cannot be completed until the final floor plan is approved.
3. **City Hall Foundation Project:** The Department does not expect major construction on the Foundation project to begin until 2016. Design work, the relocation of a mechanical room, and planning for the relocation of the staff in basement will take place in 2015. It is anticipated that work can continue through 2015 with the existing funding.

Common Council File Number 111320 transferred \$2.6 million from the City Hall Foundation project account to the City Hall Restoration account to fund the investigation and work relating to the failure of the terra cotta. The terra cotta project is nearing completion. The Department expects approximately \$700,000 will be available in 2015 to transfer back into the Foundation project account.

Because of the overall cost of the project, the Capital Improvement Committee supports providing funding for the City Hall Foundation project in 2015 in order to minimize the impact of funding that will be required in 2016.

4. **Local Street and High Impact Paving Programs:** The 2015 Proposed Budget includes \$13.5 million for the Local Street Paving Program. The Department of Public Works is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy would use approximately \$3.5 million of funds from the Local Street account for High Impact projects. Using the expanded preservation strategy local streets improved using 2015 funds would decrease by approximately 4 miles (32%); from 12.5 miles to 8.5 miles. High Impact projects would increase by approximately 11 miles (244%).

This amendment would increase the overall amount of City funding for reconstruction and resurfacing activities by \$1.5 million. The addition of \$500,000 to the Local Street Paving program would allow for the improvement of approximately 0.75 miles of additional local street pavement. The addition of \$1 million to the High Impact Paving program will allow for approximately 3 additional miles of High Impact projects.

5. **Traffic Control Program:** This amendment also increases funding for the Department of Public Works' Traffic Control capital account by \$120,000. The funding is intended to install enhanced pedestrian signals at the intersection of South 9th Street and West Lapham Boulevard and at the intersection of South Water Street and South 1st Street.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Bauman

CAPITAL IMPROVEMENTS

Transfer \$3.12 million in borrowing authority from the City Hall - 8th Floor Remodel Capital project to the City Hall Foundation & Hollow Walk (\$1.5 million), Local Street Program (\$500,000), High Impact Paving Program (\$1 million) and Traffic Control Program (\$120,000) capital accounts.

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

Capital Improvements Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
450.8-5	City Hall - 8th Floor Remodel New Borrowing	--	--	\$3,120,000	\$-3,120,000
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450.30-20	New Borrowing	--	--	\$12,300,000	\$+500,000
	B.2. STREETS - HIGH IMPACT PROGRAM				
450.30-24	New Borrowing	--	--	\$1,650,000	\$+1,000,000
	Street Improvements - Traffic Cntrl Facilities				
450.33-5	New Borrowing	--	--	\$700,000	\$+120,000
	BUILDINGS PROJECTS				
	City Hall Foundation & Hollow Walk				
450.35-4	New Borrowing	--	--	\$0	\$+1,500,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Bauman

CAPITAL IMPROVEMENTS CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION II. BORROWING AUTHORIZATIONS				
	C. Public Improvements				
570.1	1. Public buildings for housing machinery and equipment.	--	--	\$27,570,000	\$-3,120,000
570.1	8. Street improvements and construction.	--	--	\$36,736,000	+\$3,120,000

SPONSOR(S): ALD. COGGS**AMENDMENT 6**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, CITY ATTORNEY, DCD	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment will provide \$1,560,000 of new borrowing authority for the Housing Improvement Reserve Fund capital account, provide \$1,560,000 of new borrowing authority for the Rental Housing Rehabilitation Program, and reduce new borrowing authority for the City Hall 8th Floor Remodeling project by \$3.12 million.

BACKGROUND**City Hall 8th Floor**

The offices of the City Attorney moved from City Hall in 2006 to accommodate the City Hall Restoration project. The City Attorney is currently located on the 7th and 10th floors of the Zeidler Municipal Building. The 8th floor of City Hall is currently vacant. The Fire and Police Commission makes occasional use of the 8th floor space for testing purposes. Capital funding to upgrade mechanical and electrical systems as well as to reconfigure the offices on the 8th floor has been requested by the City Attorney each year since 2011. Funding was provided in 2014 (\$1,758,000) to begin the design for the new of the HVAC, mechanical and electrical systems.

DISCUSSION

1. This amendment will eliminate funding for the Fire Department's new Repair Shop Annex. It will also create 2 new capital accounts to address City-owned, tax-foreclosed properties; the Housing Improvement Reserve Fund and the Rental Housing Rehabilitation Program.
2. The Rental Housing Rehabilitation Program will provide funding to rehabilitate City-owned houses for the purpose of providing low-income housing to residents who are currently on the Housing Authority's waiting list. The Housing Improvement Reserve Fund will provide supplemental funding for programs that can demonstrate success in transitioning City-owned properties back to the tax roll, that support the retention of home ownership or for other new programs.
3. Expenditure of funds in both accounts would be contingent upon the adoption of a resolution by the Common Council.
4. To date, no construction has taken place on the 8th floor of City Hall. The Department of Public Works anticipates bidding the project as a single phase. If funding is not provided in 2015, construction would be delayed until at least 2016. The Department would be able to use existing funds to engage a firm to update the architectural design to reflect staffing changes in the City Attorney's office and to begin the design of the new HVAC,

mechanical and life safety systems. As a practical matter, the design of the HVAC and mechanical systems cannot be completed until the final floor plan is approved.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Coggs

CAPITAL IMPROVEMENTS

Transfer \$3.12 million in new borrowing from the City Hall - 8th Floor Remodel capital account to a new Housing Improvement Reserve Fund capital account (\$1.56 million) and a new Rental Housing Rehabilitation Program capital account (\$1.56 million). Create a footnote making expenditure of funds contingent upon adoption of a resolution by the Common Council.

<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>

Capital Improvements Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
450.8-5	City Hall - 8th Floor Remodel New Borrowing	--	--	\$3,120,000	-\$3,120,000
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-19	Immediately following the line: "New Borrowing"				
	Insert the following lines and amounts: "Housing Improvement Reserve Fund (A)" "New Borrowing"	--	--	--	\$+1,560,000
	"Rental Housing Rehabilitation Program (A)" "New Borrowing"	--	--	--	\$+1,560,000
	"(A) Expenditure of these funds contingent upon adoption of a resolution by the Common Council."				
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	+\$3,120,000
	C. Public Improvements				
570.1	1. Public buildings for housing machinery and equipment.	--	--	\$27,570,000	-\$3,120,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, CITY ATTORNEY, DCD	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment would increase new borrowing authority for a new HOME Program capital account by \$3.12 million and reduce new borrowing authority for the City Hall 8th Floor Remodeling project by \$3.12 million.

BACKGROUND

City Hall 8th Floor

The offices of the City Attorney moved from City Hall in 2006 to accommodate the City Hall Restoration project. The City Attorney is currently located on the 7th and 10th floors of the Zeidler Municipal Building. The 8th floor of City Hall is currently vacant. The Fire and Police Commission makes occasional use of the 8th floor space for testing purposes. Capital funding to upgrade mechanical and electrical systems as well as to reconfigure the offices on the 8th floor has been requested by the City Attorney each year since 2011. Funding was provided in 2014 (\$1,758,000) to begin the design for the new of the HVAC, mechanical and electrical systems.

HOME Program

The legislation creating the Housing Opportunities, Management and Employment (HOME) Program was signed by the Mayor on October 23, 2015. The program is designed to recapture the value in vacant properties by partnering with community development groups to develop innovative and efficient models for dealing with tax foreclosed residential property. The goal of the 3-year program is to rehabilitate and rent or sell 100 City-owned, tax-foreclosed properties. The initial funding source for the program was \$5 million in contingent borrowing.

DISCUSSION

1. This amendment would transfer all the borrowing authority proposed for the 8th floor of City Hall to the HOME Program.
2. To date, no construction has taken place on the 8th floor of City Hall. The Department of Public Works anticipates bidding the project as a single phase. If funding is not provided in 2015, construction would be delayed until at least 2016. The Department would be able to use existing funds to engage a firm to update the architectural design to reflect staffing changes in the City Attorney's office and to begin the design of the new HVAC, mechanical and life safety systems. As a practical matter, the design of the HVAC and mechanical systems cannot be completed until the final floor plan is approved.

3. This amendment would provide an additional funding source for the HOME Program. The HOME program anticipated being able to improve 100 houses with \$5 million of funding. Assuming rehabilitation costs of \$50,000 per property, the addition of \$3.12 million of funding would allow 62 additional properties to be improved. The program proposal indicated that properties would be brought up to code.
4. Common Council File Number 140765 also identified the Strong Neighborhoods Plan Challenge Fund as a funding source for HOME related renovation subsidies. The 2015 Proposed Budget includes \$500,000 for the Challenge Fund in the Department of City Development's *in rem* Property capital account.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

CAPITAL IMPROVEMENTS

Transfer \$3.12 million in new borrowing from the City Hall - 8th Floor Remodel capital account to a new HOME Program capital account.

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

Capital Improvements Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
450.8-5	City Hall - 8th Floor Remodel New Borrowing	--	--	\$3,120,000	\$-3,120,000
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-22	Immediately following the lines: New Borrowing				
	Insert the following lines and amounts: "HOME Program" "New Borrowing"	--	--	--	\$+3,120,000
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	\$+3,120,000
	C. Public Improvements				
570.1	1. Public buildings for housing machinery and equipment.	--	--	\$27,570,000	\$-3,120,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, CITY ATTORNEY, DCD, DPW	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment would increase new borrowing authority for a new HOME Program capital account by \$2.5 million, increase new borrowing authority for the Local Street Paving Program by \$620,000 and reduce new borrowing authority for the City Hall 8th Floor Remodeling project by \$3.12 million.

BACKGROUND

City Hall 8th Floor

The offices of the City Attorney moved from City Hall in 2006 to accommodate the City Hall Restoration project. The City Attorney is currently located on the 7th and 10th floors of the Zeidler Municipal Building. The 8th floor of City Hall is currently vacant. The Fire and Police Commission makes occasional use of the 8th floor space for testing purposes. Capital funding to upgrade mechanical and electrical systems as well as to reconfigure the offices on the 8th floor has been requested by the City Attorney each year since 2011. Funding was provided in 2014 (\$1,758,000) to begin the design for the new of the HVAC, mechanical and electrical systems.

HOME Program

The legislation creating the Housing Opportunities, Management and Employment (HOME) Program was signed by the Mayor on October 23, 2015. The program is designed to recapture the value in vacant properties by partnering with community development groups to develop innovative and efficient models for dealing with tax foreclosed residential property. The goal of the 3-year program is to rehabilitate and rent or sell 100 City-owned, tax-foreclosed properties. The initial funding source for the program was \$5 million in contingent borrowing.

High Impact Paving Program

The High Impact Paving Program was first funded in the 2013 Budget. The program targets streets that have high traffic volumes and which serve commercial or employment corridors. The goal is to expedite street improvements that will have an immediate benefit to adjacent businesses and to prolong the lives of pavement that are still in fair condition. Streets are improved with an asphalt overlay and can typically be constructed in a few days. High Impact projects cost approximately one third less per mile than conventional paving. The treatment is expected to extend pavement life by about 7 years. There are no special assessments associated with High Impact projects.

DISCUSSION

1. This amendment would transfer all the borrowing authority proposed for the 8th floor of City Hall to the HOME Program and to the Local Street Paving Program.
2. To date, no construction has taken place on the 8th floor of City Hall. The Department of Public Works anticipates bidding the project as a single phase. If funding is not provided in 2015, construction would be delayed until at least 2016. The Department would be able to use existing funds to engage a firm to update the architectural design to reflect staffing changes in the City Attorney's office and to begin the design of the new HVAC, mechanical and life safety systems. As a practical matter, the design of the HVAC and mechanical systems cannot be completed until the final floor plan is approved.
3. This amendment would provide an additional funding source for the HOME Program. The HOME program anticipated being able to improve 100 houses with \$5 million of funding. Assuming rehabilitation costs of \$50,000 per property, the addition of \$2.5 million of funding would allow 50 additional properties to be improved. The program proposal indicated that properties would be brought up to code. Common Council File Number 140765 also identified the Strong Neighborhoods Plan Challenge Fund as a funding source for HOME related renovation subsidies. The 2015 Proposed Budget includes \$500,000 for the Challenge Fund in the Department of City Development's *in rem* Property capital account.
4. The 2015 Proposed Budget includes \$13.5 million for the Local Street Paving Program. The Department of Public Works is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy would use approximately \$3.5 million of funds from the Local Street account for High Impact projects. The Department estimates that it will be able to improve approximately 8.5 miles of local streets in the conventional manner. The addition of \$620,000 to the Local Street Paving program would allow for the improvement of less than one additional mile of local street pavement.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

CAPITAL IMPROVEMENTS

Eliminate \$3.12 million in borrowing from the City Hall - 8th Floor Remodel project. Add \$2.5 million in borrowing to a new HOME Program capital account and add \$620,000 in borrowing authority to the Local Street Program capital account.

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

Capital Improvements Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
450.8-5	City Hall - 8th Floor Remodel New Borrowing	--	--	\$3,120,000	\$-3,120,000
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-22	Immediately following the line: New Borrowing				
	Insert the following lines and amounts: "HOME Program" "New Borrowing"	--	--	--	+\$2,500,000
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450.30-20	New Borrowing	--	--	\$12,300,000	+\$620,000
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	+\$2,500,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

CAPITAL IMPROVEMENTS (CONT'D)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	C. Public Improvements				
570.1	1. Public buildings for housing machinery and equipment.	--	--	\$27,570,000	\$-3,120,000
570.1	8. Street improvements and construction.	--	--	\$36,736,000	\$+620,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, CITY ATTORNEY, FIRE, DCD, DPW	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment would increase new borrowing authority for a new HOME Program capital account by \$4.5 million and increase new borrowing authority for the Local Street Paving Program by \$1.52 million. It would also reduce new borrowing authority for the City Hall 8th Floor Remodeling project by \$3.12 million and reduce new borrowing authority for the Fire Department’s Fire Repair Shop Annex capital account by \$2.9 million.

BACKGROUND

City Hall 8th Floor

The offices of the City Attorney moved from City Hall in 2006 to accommodate the City Hall Restoration project. The City Attorney is currently located on the 7th and 10th floors of the Zeidler Municipal Building. The 8th floor of City Hall is currently vacant. The Fire and Police Commission makes occasional use of the 8th floor space for testing purposes. Capital funding to upgrade mechanical and electrical systems as well as to reconfigure the offices on the 8th floor has been requested by the City Attorney each year since 2011. Funding was provided in 2014 (\$1,758,000) to begin the design for the new of the HVAC, mechanical and electrical systems.

Fire Department Repair Shop – Annex

The existing fire repair shop on South 1st Street and West Virginia Street was constructed in 1929. In addition to garage space for vehicle repair, the building also houses a number of shops (carpentry, painting, welding etc.) to do specialized work on firefighting apparatus. The Fire Department maintains nearly 200 vehicles, including fire engines, ladder trucks, ambulances, general fleet vehicles and specialty rescue equipment. The shop is outdated and not designed to accommodate the size and the number of vehicles being serviced there. In addition, the facility lacks storage space for the Department’s reserve fleet.

HOME Program

The legislation creating the Housing Opportunities, Management and Employment (HOME) Program was signed by the Mayor on October 23, 2015. The program is designed to recapture the value in vacant properties by partnering with community development groups to develop innovative and efficient models for dealing with tax foreclosed residential property. The goal of the 3-year program is to rehabilitate and rent or sell 100 City-owned, tax-foreclosed properties. The initial funding source for the program was \$5 million in contingent borrowing.

High Impact Paving Program

The High Impact Paving Program was first funded in the 2013 Budget. The program targets streets that have high traffic volumes and which serve commercial or employment corridors. The goal is to expedite street improvements that will have an immediate benefit to adjacent

businesses and to prolong the lives of pavement that are still in fair condition. Streets are improved with an asphalt overlay and can typically be constructed in a few days. High Impact projects cost approximately one third less per mile than conventional paving. The treatment is expected to extend pavement life by about 7 years. There are no special assessments associated with High Impact projects.

DISCUSSION

1. This amendment would transfer all the borrowing authority proposed for the 8th floor of City Hall and for the Fire Department's new repair facility to the HOME Program and to the Local Street Paving Program.
2. To date, no construction has taken place on the 8th floor of City Hall. The Department of Public Works anticipates bidding the project as a single phase. If funding is not provided in 2015, construction would be delayed until at least 2016. The Department would be able to use existing funds to engage a firm to update the architectural design to reflect staffing changes in the City Attorney's office and to begin the design of the new HVAC, mechanical and life safety systems. As a practical matter, the design of the HVAC and mechanical systems cannot be completed until the final floor plan is approved.
3. The elimination of funding for the fire Department's Repair Shop Annex would prevent the Fire Department from realizing operational savings and efficiencies in its vehicle and equipment maintenance operations.
4. The existing repair shop was designed for much smaller and far fewer vehicles than the Fire Department currently has in its fleet. The garage has a very limited number of bays where the ceilings are high enough to tilt the cabs of engines and ladder trucks for service. The lack of space contributes to extended out-of-service times for vehicles. Higher out-of-service times for front line vehicles require the Department to maintain a larger reserve fleet than would otherwise be necessary. The reserve ratio for fire engines is nearly 3 to one; for ladder trucks it is approximately 2 to one. The Department estimates that it spends approximately \$80,000 per year (3,100 staff hours) retrieving reserve equipment from various locations around the city.
5. The Fire Repair Shop Annex is expected to be a 3-year project. The total estimated cost of the Annex is \$10.7 million. The cost of constructing the Annex is less than constructing a stand-alone repair facility at a new location because some repair functions would remain in the existing shop. The existing facility is in need of capital maintenance with an estimated cost of \$5.65 million that should be undertaken at some point in the future if the building is to remain in use.
6. The Department has developed a conceptual plan for a stand-alone facility at a new location. The estimated cost, excluding land acquisition, is \$15.1 million. Moving the repair shop to a new location would make the existing site available for redevelopment. It would also commit the City to higher upfront costs, limit flexibility for staging construction and capital expenditures, and be more disruptive to the Department's repair and maintenance operations.
7. This amendment would provide an additional funding source for the HOME Program. The HOME program anticipated being able to improve 100 houses with \$5 million of funding. Assuming rehabilitation costs of \$50,000 per property, the addition of \$4.5 million of

funding would allow 90 additional properties to be improved. The program proposal indicated that properties would be brought up to code. Common Council File Number 140765 also identified the Strong Neighborhoods Plan Challenge Fund as a funding source for HOME related renovation subsidies. The 2015 Proposed Budget includes \$500,000 for the Challenge Fund in the Department of City Development's *in rem* Property capital account.

8. The 2015 Proposed Budget includes \$13.5 million for the Local Street Paving Program. The Department of Public Works is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy would use approximately \$3.5 million of funds from the Local Street account for High Impact projects. The Department estimates that it will be able to improve approximately 8.5 miles of local streets in the conventional manner. The addition of \$1,520,000 to the Local Street Paving program would allow for the improvement of approximately 1.75 miles of additional local street pavement.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

CAPITAL IMPROVEMENTS

Eliminate \$3.12 million in borrowing from the City Hall - 8th Floor Remodel project and eliminate \$2.9 million in borrowing from the Fire Repair Shop - Annex Construction project. Add \$4.5 million in borrowing to a new HOME Program capital account and \$1.52 million in borrowing authority to the Local Street Program capital project.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Capital Improvements Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
450.8-5	City Hall - 8th Floor Remodel New Borrowing	--	--	\$3,120,000	\$-3,120,000
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-22	Immediately following the lines: New Borrowing				
	Insert the following lines and amounts: "HOME Program" "New Borrowing"	--	--	--	\$+4,500,000
	FIRE DEPARTMENT				
450.16-13	Fire Repair Shop - Annex Construction New Borrowing	--	--	\$2,900,000	\$-2,900,000
	DPW-INFRASTRUCTURE SERVICES DIVISION				
450.30-20	B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) New Borrowing	--	--	\$12,300,000	\$+1,520,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

Item 9

CAPITAL IMPROVEMENTS CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	+\$4,500,000
	C. Public Improvements				
570.1	1. Public buildings for housing machinery and equipment.	--	--	\$27,570,000	-\$3,120,000
570.1	4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	--	--	\$4,384,000	-\$2,900,000
570.1	8. Street improvements and construction.	--	--	\$36,736,000	+\$1,520,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, CITY ATTORNEY, FIRE, DCD, DPW	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment would increase new borrowing authority for a new HOME Program capital account by \$4.5 million, increase new borrowing authority for the Local Street Paving Program by \$1.22 million, and increase new borrowing authority for the STRONG Homes Loan Program by \$300,000. It would also reduce new borrowing authority for the City Hall 8th Floor Remodeling project by \$3.12 million and reduce new borrowing authority for the Fire Department's Fire Repair Shop Annex capital account by \$2.9 million.

BACKGROUND

City Hall 8th Floor

The offices of the City Attorney moved from City Hall in 2006 to accommodate the City Hall Restoration project. The City Attorney is currently located on the 7th and 10th floors of the Zeidler Municipal Building. The 8th floor of City Hall is currently vacant. The Fire and Police Commission makes occasional use of the 8th floor space for testing purposes. Capital funding to upgrade mechanical and electrical systems as well as to reconfigure the offices on the 8th floor has been requested by the City Attorney each year since 2011. Funding was provided in 2014 (\$1,758,000) to begin the design for the new of the HVAC, mechanical and electrical systems.

Fire Department Repair Shop – Annex

The existing fire repair shop on South 1st Street and West Virginia Street was constructed in 1929. In addition to garage space for vehicle repair, the building also houses a number of shops (carpentry, painting, welding etc.) to do specialized work on firefighting apparatus. The Fire Department maintains nearly 200 vehicles including fire engines, ladder trucks, ambulances, general fleet vehicles and specialty rescue equipment. The shop is outdated and not designed to accommodate the size and the number of vehicles being serviced there. In addition, the facility lacks storage space for the Department's reserve fleet.

HOME Program

The legislation creating the Housing Opportunities, Management and Employment (HOME) Program was signed by the Mayor on October 23, 2015. The program is designed to recapture the value in vacant properties by partnering with community development groups to develop innovative and efficient models for dealing with tax-foreclosed residential property. The goal of the 3-year program is to rehabilitate and rent or sell 100 City-owned, tax-foreclosed properties. The initial funding source for the program was \$5 million in contingent borrowing.

STRONG Homes Loan Program

The STRONG Home Loan program would assist owner occupants of 1-4 family properties in making essential repairs to their homes. The program would help address the gaps that currently exist in home rehabilitation resources for Milwaukee Homeowners. The 2015 Proposed Budget includes \$500,000 in the Department of City Development's *in rem* Property account for the STRONG Homes Loan Program.

High Impact Paving Program

The High Impact Paving Program was first funded in the 2013 Budget. The program targets streets that have high traffic volumes and which serve commercial or employment corridors. The goal is to expedite street improvements that will have an immediate benefit to adjacent businesses and to prolong the lives of pavement that are still in fair condition. Streets are improved with an asphalt overlay and can typically be constructed in a few days. High Impact projects cost approximately one third less per mile than conventional paving. The treatment is expected to extend pavement life by about 7 years. There are no special assessments associated with High Impact projects.

DISCUSSION

1. This amendment would transfer all the borrowing authority proposed for the 8th floor of City Hall and for the Fire Department's new repair facility to provide additional funding for the HOME Program, the Local Street Paving Program and the STRONG Homes Loan Program.
2. To date, no construction has taken place on the 8th floor of City Hall. The Department of Public Works anticipates bidding the project as a single phase. If funding is not provided in 2015, construction would be delayed until at least 2016. The Department would be able to use existing funds to engage a firm to update the architectural design to reflect staffing changes in the City Attorney's office and to begin the design of the new HVAC, mechanical and life safety systems. As a practical matter, the design of the HVAC and mechanical systems cannot be completed until the final floor plan is approved.
3. The elimination of funding for the fire Department's Repair Shop Annex would prevent the Fire Department from realizing operational savings and efficiencies in its vehicle and equipment maintenance operations.
4. The existing repair shop was designed for much smaller and far fewer vehicles than the Fire Department currently has in its fleet. The garage has a very limited number of bays where the ceilings are high enough to tilt the cabs of engines and ladder trucks for service. The lack of space contributes to extended out-of-service times for vehicles. Higher out-of-service times for front line vehicles require the Department to maintain a larger reserve fleet than would otherwise be necessary. The reserve ratio for fire engines is nearly 3 to one; for ladder trucks it is approximately 2 to one. The Department estimates that it spends approximately \$80,000 per year (3,100 staff hours) retrieving reserve equipment from various locations around the City.
5. The Fire Repair Shop Annex is expected to be a 3-year project. The total estimated cost of the Annex is \$10.7 million. The cost of constructing the Annex is less than constructing a stand-alone repair facility at a new location because some repair functions would remain in the existing shop. The existing facility is in need of capital maintenance with an

estimated cost of \$5.65 million that should be undertaken at some point in the future if the building is to remain in use.

6. The Department has developed a conceptual plan for a stand-alone facility at a new location. The estimated cost, excluding land acquisition, is \$15.1 million. Moving the repair shop to a new location would make the existing site available for redevelopment. It would also commit the City to higher upfront costs, limit flexibility for staging construction and capital expenditures, and be more disruptive to the Department's repair and maintenance operations.
7. The HOME program anticipated being able to improve 100 houses with \$5 million of funding. Assuming rehabilitation costs of \$50,000 per property, the addition of \$4.5 million of funding would allow 90 additional properties to be improved. The program proposal indicated that properties would be brought up to code. Common Council File Number 140765 also identified the Strong Neighborhoods Plan Challenge Fund as a funding source for the HOME Program. The 2015 Proposed Budget includes \$500,000 for the Challenge Fund in the Department of City Development's *in rem* Property capital account.
8. The 2015 Proposed Budget includes \$13.5 million for the Local Street Paving Program. The Department of Public Works is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy would use approximately \$3.5 million of funds from the Local Street account for High Impact projects. The Department estimates that it will be able to improve approximately 8.5 miles of local streets in the conventional manner. The addition of \$1,220,000 to the Local Street Paving program would allow for the improvement of approximately 1.5 miles of additional local street pavement.
9. This amendment would increase funding for the STRONG Home Loan Program by 60%. Based on the maximum proposed loan amount (\$20,000), the addition of \$300,000 of funding would assist 15 additional homeowners with critical housing repairs that promote the retention of home ownership. The program anticipates using payments received from loans originated by the program to make additional loans.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

CAPITAL IMPROVEMENTS

Eliminate \$3.12 million in borrowing from the City Hall - 8th Floor Remodel project and eliminate \$2.9 million in borrowing from the Fire Repair Shop - Annex Construction project. Add \$4.5 million in borrowing to a new HOME Program capital account, add \$1.22 million in borrowing authority to the Local Street Program and add \$300,000 in borrowing authority for a new STRONG Homes Loan Program capital account.

<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>

Capital Improvements Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
450.8-5	City Hall - 8th Floor Remodel New Borrowing	--	--	\$3,120,000	-\$3,120,000
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-19	Immediately following the line: New Borrowing				
	Insert the following lines and amounts: "STRONG Homes Loan Program" "New Borrowing"	--	--	--	+\$300,000
450.10-22	Immediately following the line: New Borrowing				
	Insert the following lines and amounts: "HOME Program" "New Borrowing"	--	--	--	+\$4,500,000
	FIRE DEPARTMENT				
450.16-13	Fire Repair Shop- Annex Construction New Borrowing	--	--	\$2,900,000	-\$2,900,000

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

CAPITAL IMPROVEMENTS (CONT'D)

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450.30-20	New Borrowing	--	--	\$12,300,000	+\$1,220,000
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	+\$4,800,000
	C. Public Improvements				
570.1	1. Public buildings for housing machinery and equipment.	--	--	\$27,570,000	-\$3,120,000
570.1	4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	--	--	\$4,384,000	-\$2,900,000
570.1	8. Street improvements and construction.	--	--	\$36,736,000	+\$1,220,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, CITY CLERK, DPW	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment will increase new borrowing authority for the Local Street Paving Program by \$219,000, increase new borrowing authority for the Sidewalk Replacement Program by \$219,000 and reduce new borrowing authority for the LRB Research Office Upgrade capital account by \$438,000. The intent is to increase funding for the Scattered Site Sidewalk Replacement Program.

BACKGROUND

LRB Research Office Upgrade

This is one year project first requested for inclusion in the 2011 Budget. In 2010, staff from the LRB was relocated from the basement of City Hall to Room 307 in anticipation of the City Hall Foundation project. The timing of the move did not allow for the renovation of the space prior to staff being assigned there. The area is in need of substantial renovation as well as HVAC and electrical upgrades. The outdated HVAC system makes it difficult to regulate temperature throughout the office. Leaks from the HVAC system into workspaces are becoming more frequent and mold has been found in employee workspaces.

Sidewalk Replacement

The City maintains 68 million square feet of sidewalk. Based on a 2007 survey, as much as 18% (12 million SF) may be defective. This Sidewalk Replacement capital account funds 2 separate sidewalk replacement programs. The larger of the 2 programs, replaces sidewalks in a systematic, area by area manner. The goal of this program is to replace between 300,000 and 350,000 square feet of sidewalk each year. The average annual walk replacement since 2009 is 189,000 square feet.

The second program, called "Scattered Sites" replaces defective sidewalks around the City as they are requested by property owners. The Department of Public Works typically budgets approximately \$200,000 each year in capital authority to replace sidewalks through this program. This level of funding allows the city to complete work at approximately 100 properties each year. In October 2011, there was a backlog of 520 properties in the Scattered Site program. A 2012 budget amendment added just over \$1 million to the Scattered Site program. The backlog has persisted and the current estimated wait to have sidewalk replaced through the Scattered Site program is between 3 and 4 years.

Defective sidewalk is also replaced in conjunction with the Local Street Paving Program and the Major Street Program. Average annual walk replacement since 2009 for these programs is 335,000 square feet and 90,500 square feet, respectively.

DISCUSSION

1. The elimination of funding for the LRB Research Office Upgrade will postpone the replacement of aging HVAC and electrical systems. The systems are beginning to fail with increasing frequency which will result in higher repair costs.
2. The 2015 Proposed Budget includes \$13.5 million for the Local Street Paving Program. The Department of Public Works is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy would use approximately \$3.5 million of funds from the Local Street account for High Impact projects. The Department estimates that it will be able to improve approximately 8.5 miles of local streets in the conventional manner. The addition of \$219,000 to the Local Street Paving program would allow for the improvement of approximately 0.25 miles of additional local street pavement.
3. The 2015 Proposed Budget includes \$1,800,000 in funding for the Sidewalk Replacement Program. The amount of funding allocated to the Scattered Sites Program in the past has resulted in a significant backlog of properties. The Department expects to increase Scattered Site spending to \$500,000 in 2015, an increase of 150%. This amendment will increase funding by an additional \$219,000 which will allow the Department to address approximately 100 extra properties.
4. The backlog of requested sidewalk replacement has persisted even when additional funding is provided to address it. In 2012, over \$1 million was added to the Scattered Site Program to address a 5 year backlog. At the end of 2014, the backlog is expected to be nearly 4 years long. A portion of that backlog is likely due to a change in City policy (s. 115-45-2-b-3 of the Code) in 2010 that reduced the assessment rate for sidewalks replaced by the Scattered Sites Program which were damaged by City trees.
5. Of the 4 programs used by the City to replace sidewalk, the Scattered Site Program is the least cost effective.
6. A resolution will be required to implement the intent of this amendment.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

Prepared by: Kathleen Brengosz
Legislative Reference Bureau
October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac

CAPITAL IMPROVEMENTS

Eliminate \$438,000 in funding for the LRB Research Office Upgrade capital project. Use this funding to increase funding for the Local Street Program capital account by \$219,000 in new borrowing and to increase funding for the Sidewalk Replacement capital account by \$219,000 in new borrowing.

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

Capital Improvements Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	COMMON COUNCIL-CITY CLERK				
450.12-12	LRB Research Office Upgrade New Borrowing	--	--	\$438,000	\$-438,000
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450.30-20	New Borrowing	--	--	\$12,300,000	\$+219,000
	Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**				
450.32-20	New Borrowing	--	--	\$1,350,000	\$+219,000
	SECTION II. BORROWING AUTHORIZATIONS				
	C. Public Improvements				
570.1	1. Public buildings for housing machinery and equipment.	--	--	\$27,570,000	\$-438,000
570.1	8. Street improvements and construction.	--	--	\$36,736,000	\$+438,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DPW – FORESTRY	\$0	\$0	+\$0.000

AMENDMENT INTENT

The intent of this amendment is to add position authority, funding and FTE for ten Urban Forestry Specialist Trainee positions. Fund this cost by reducing the Other Operating Services account.

BACKGROUND

The Mayor's 2015 Proposed Budget includes \$360,000 in capital spending for contract removal of approximately 1,300 stumps. For comparison, the 2013 and 2014 Budgets provided capital funding of \$400,000 and \$200,000, respectively, for contracted stump removal, and the 2014 Proposed Budget included approximately \$1.1 million in operating funding for the removal of approximately 2,000 stumps.

DPW projects a backlog of approximately 3,155 stumps to be carried over from 2014. For comparison, between 2008 and 2013, Forestry has had an average annual stump backlog at year end of 1,365. The department estimates it can remove approximately 2,300 stumps each year with existing staff.

Forestry currently has 16 vacant Urban Forestry Specialist (UFS) positions, with 13 of these planned to be filled by Trainees by the end of the year, at which point Forestry anticipates it will have 106 of its 109 UFS positions filled. Historically, Forestry experiences turnover of approximately 10 UFSs annually and typically carries 10 to 20 UFS vacancies over a 2-year time span. The department has indicated it is unable to fund a new training crew every year, and the 2015 Proposed Budget does not provide funding specifically for UFS Trainees.

DISCUSSION

1. Given that DPW-Operations has already exceeded its snow and ice operations budget by \$2.8 million, and given that vacant positions DPW-wide have historically been held to offset higher-than-anticipated snow and ice expenditures, it is anticipated this amendment will provide additional capacity to Forestry's planting, stumping and pruning operations.
2. This amendment from the Other Operating Services account to support salaries and FTEs for 10 Urban Forestry Specialist Trainee positions and associated supply costs.

EFFECT

There is no net impact of this amendment on the 2015 Budget. There is no tax-levy impact or tax rate impact.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Bauman

DPW- OPERATIONS - FORESTRY DIVISION

Add position authority, funding and FTE for ten Urban Forestry Specialist Trainee positions. Fund this cost by reducing the Other Operating Services account.

	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT (PER \$1,000 A.V.)
Operating Budget	\$-19,163	\$-19,163	\$-0.001
<u>Provisions for Employee Retirement</u>	<u>\$+19,163</u>	<u>\$+19,163</u>	<u>\$+0.001</u>
Total	\$+0	\$+0	\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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 FORESTRY SECTION				
	SALARIES & WAGES				
310.21-13	Urban Forestry Specialist	109	+10	\$4,867,568	\$+250,500
310.23-11	O&M FTE'S	150.00	+7.50	--	--
310.23-20	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,154,101	\$+112,725
	OPERATING EXPENDITURES				
310.24-3	Other Operating Supplies	--	--	\$345,000	\$+12,000
310.24-12	Other Operating Services	--	--	\$697,000	\$-401,663
	SPECIAL PURPOSE ACCOUNTS- EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$99,000,000	\$+120,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$-112,725
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-8	Social Security Tax	--	--	\$17,800,000	\$+19,163

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, DPW, DCD	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment will increase new borrowing authority for the Local Street Paving Program by \$500,000 and reduce new borrowing authority for the Department of City Development's *in rem* Property capital account by \$500,000. The intent is to eliminate funding for the STRONG Homes Loan Program. Adoption of appropriate legislation is necessary to effectuate the intent of this amendment.

BACKGROUND

In Rem Property

The *in rem* Property capital account was created by the 2011 Budget to fund minor capital repairs (e.g., new roofs, water heaters, etc.) to properties obtained by the City through foreclosure, with the goal of making these properties more marketable for prompt sales. To support the Strong Neighborhood Investment Plan, the 2014 Budget altered the focus of this capital account. Programs now supported by the *in rem* Property account include the following:

Tenant Transition to Ownership Project - This program will help assure that tenants in City-owned homes make a successful transition to homeownership. Funds will be used to make essential repairs to properties enrolled in the program. Repairs will be made prior to transferring title to the tenant.

Homebuyer Assistance Loans - This program will provide support for individuals purchasing *in rem* properties for homeownership. Loans of up to \$20,000 per property must be matched on a dollar-for-dollar basis by purchasers. A loan would be forgivable after 5 years if the owner continues to occupy the property as his or her primary residence.

Rental Rehabilitation Loans - This program will provide support to private landlords for providing quality rental opportunities. Loans of up to \$12,500 per dwelling unit must be matched on a dollar-for-dollar basis by purchasers.

STRONG Home Loans - Funding of \$500,000 will be allocated to this program to provide assistance to owner occupants of 1-4 family properties throughout the City on a first come first serve basis to promote the retention of homeownership. STRONG Home loans will help fill gaps which aren't being addressed by existing programs because of limitations such as income restrictions, rehabilitation requirements, and geographic restrictions.

Strong Neighborhoods Plan Challenge Fund - Funding of \$500,000 will be allocated to this program. This program will provide grants to experienced developers to acquire and redevelop groups of 20 or more properties in targeted areas identified by the City.

DISCUSSION

1. This amendment reduces funding for the Department of City Development's *in rem* Property capital account by \$500,000 (18%) to eliminate funding for the STRONG Homes Loan Program. The funding would be transferred to the Local Street Paving Program.
2. The STRONG Homes Loan Program does not have a specific appropriation in the 2015 Proposed Budget. If the program is approved, it will be funded through Department of City Development's *in rem* Property capital account. \$500,000 represents the entire amount that was intended to be used to fund STRONG Homes loans in 2015.
3. Common Council File Number 140901, establishing the STRONG Homes Loan Program, was created on September 23, 2014 and is currently in committee. The file is on the October 29, 2014 Finance and Personnel agenda. If the file is approved, the elimination of \$500,000 from the *in rem* Property account will not by itself prevent the funding of the STRONG Homes Loan Program. Separate legislation directing the Department of City Development to not use any of the funding in the *in rem* Property capital account for the purpose of funding the STRONG Homes Loan Program would be required.
4. The 2015 Proposed Budget includes \$13.5 million for the Local Street Paving Program. The Department of Public Works is proposing to implement a more aggressive pavement preservation strategy in 2015. The strategy would use approximately \$3.5 million of funds from the Local Street account for High Impact projects. The Department estimates that it will be able to improve approximately 8.5 miles of local streets in the conventional manner. The addition of \$500,000 to the Local Street Paving program would allow for the improvement of approximately 0.75 additional miles of local street pavement.

EFFECT

The budget effect of this amendment is \$0.

The tax-levy effect of this amendment is \$0.

Prepared by: Kathleen Brengosz
Legislative Reference Bureau
October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Dudzik

CAPITAL IMPROVEMENTS

Reduce borrowing authority funding for the In Rem Property Program capital account by \$500,000. Use this funding to increase borrowing authority funding for the local Street Resurfacing and Reconstruction capital program by \$500,000.

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

Capital Improvements Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-25	In Rem Property Program New Borrowing	--	--	\$2,000,000	\$-500,000
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)				
450.30-20	New Borrowing	--	--	\$12,300,000	\$+500,000
	SECTION II. BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
570.1	Subtotal Renewal and Development Projects.	--	--	\$5,619,000	\$-500,000
	C. Public Improvements				
570.1	8. Street improvements and construction.	--	--	\$36,736,000	\$+500,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL	+\$25,000	+\$25,000	+\$0.001

AMENDMENT INTENT

This amendment will increase cash-levy funding for the Municipal Art Fund capital account by \$25,000. This amendment is intended to provide funding for public art in the first of the 4 new libraries.

BACKGROUND

The Municipal Art Fund is budgeted as a special capital project. The fund is administered by the Department of City Development. The fund has received \$25,000 in funding nearly every year since at least 2000. Expenditures in 2013 were \$57,800.

Funding for public art is awarded through an annual competitive process overseen by the Public Art Subcommittee. Listening to Mitchell was the winner of the 2014 competition. Villard Library was the winner in 2013. East Library was awarded a grant separately in a non-competitive process in 2014.

The Library Facilities Initiative will be supporting the construction of 4 new libraries over the next several years. Each library would benefit from the installation of public art.

The Capital Improvements Committee supported increasing the funding to \$50,000.

EFFECT

The levy impact of this amendment is offset by additional recognized revenue for Local Street Aids. The additional revenue is not included in the 2015 Proposed Budget.

The budget effect of this amendment is \$+25,000.

The tax-levy effect of this amendment is \$+25,000.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Murphy, Kovac, Bauman

CAPITAL IMPROVEMENTS

Increase funding for the Municipal Arts Fund special capital project by \$25,000 in cash levy. The Comptroller recognized additional revenue of \$385,000 for Local Street Aids which is not included in the 2015 Proposed Budget. The levy impact of this amendment is offset by this additional recognized revenue.

<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>

Capital Improvements Budget	\$+25,000	\$+25,000	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	SPECIAL CAPITAL PROJECTS OR PURPOSES				
450.2-20	Municipal Art Fund Cash Levy	--	--	\$25,000	\$+25,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
450.42-3	Property Taxes Cash Levy	--	--	\$1,162,000	\$+25,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
CAPITAL, PARKING	\$+175,000	\$+175,000*	\$+0.007*

*There will be no tax levy impact if revenue is recognized by the Comptroller

AMENDMENT INTENT

This amendment would increase cash levy funding for the Department of Public Works' Recreational Facilities capital account by \$175,000 and reduce funding in the Parking Fund's Professional Services account by \$175,000.

BACKGROUND

There are currently 2 capital accounts that are used to fund improvements at recreational facilities. The ADA Compliance Program capital account includes \$215,000 for recreational facilities. The proposed sites for 2015 are 67th & Spokane and Fountain Park. The other capital account, the Playground Improvement Challenge Fund, is a matching fund created in 2013. The 2015 Budget doesn't include any new funding, but there is carryover borrowing authority available that could be used if a neighborhood group came forward in 2015.

In 2012, 2013 and 2014, recreational facilities were also funded, in part, by the Municipal Garage/Outlying Facility capital account. That account is not funded in the proposed budget. Prior to 2012, there was a dedicated Recreational Facilities capital account. The most recent funding in that account averaged around \$350,000 annually.

DISCUSSION

1. The \$175,000 from the Parking Fund's Professional Services account represents the payment from the City to the Bradley Center to help offset capital costs at that facility. The first annual payment of a 5 year commitment was made in 2014.
2. Although budgeted funding for recreational facilities has increased from 2011 through 2014, funding has been trending downward since 2000.
3. Proposed funding for recreational facilities may not reflect actual funding available for that purpose because since 2012, recreational facilities have had to compete with other capital projects within the ADA Compliance and the Municipal Garage accounts. The Capital Improvements Committee has recommended that funding for recreational facilities be provided in a separate capital account.

EFFECT

1. This amendment requires revenue recognition by the Comptroller. If revenue is not recognized, the tax levy effect of the amendment will be as stated below. If revenue is recognized by the Comptroller, the tax-levy effect will be \$0.
2. The budget effect of this amendment is \$+175,000.
3. The tax-levy effect of this amendment is \$+175,000.

Prepared by: Kathleen Brengosz
Legislative Reference Bureau
October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Murphy, Kovac

CAPITAL IMPROVEMENTS BUDGET, PARKING FUND

Add \$175,000 to the Recreational Facilities capital account funded through cash levy. Offset the levy impact by reducing funding for the Parking Fund's Professional Services account by \$175,000 and increasing the Parking Fund Transfer to the General Fund by the same amount. This amendment will require revenue recognition by the Comptroller. If revenue fails to be recognized, the tax levy effect of this amendment will be as stated. If revenue is recognized, the amendment will have no tax levy effect.

<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>

Capital Improvements Budget	\$+175,000	\$+175,000	\$+0.007
<u>Parking Fund Budget</u>	<u>\$+0</u>	<u>\$+0</u>	<u>\$+0.000</u>
Total	\$+175,000	\$+175,000	\$+0.007

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
450.36-12	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DPW-INFRASTRUCTURE SERVICES DIVISION Immediately following the line: New Borrowing Insert the following lines and amount: "Recreational Facilities Citywide" "Cash Levy"	--	--	--	\$+175,000
450.42-3	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET Property Taxes Cash Levy	--	--	\$1,162,000	\$+175,000
480.4-2	SECTION I.G.1. BUDGET FOR PARKING OPERATING & MAINTENANCE EXPENSES OPERATING EXPENDITURES Professional Services	--	--	\$6,800,000	\$-175,000
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$17,000,000	\$+175,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
VARIOUS			
Operating	\$+435,000	\$+435,000	\$+0.018
Capital	<u>\$-50,000</u>	<u>\$-50,000</u>	<u>\$-0.002</u>
Total	+\$385,000	+\$385,000*	\$+0.016*

*The intent of the amendment is to have the additional \$385,000 in revenue recognized by the Comptroller offset the impact of the \$385,000 impact of this amendment, resulting in no tax levy or tax rate increase.

AMENDMENT INTENT

Add \$300,000 to new Crisis Response SPA for Trauma-Informed Care Counseling; add \$120,000 in combined funding, FTE and position authority in DOA-BMD for one Analytics Research position (\$70,000) and one Analytics Coordinator position (\$50,000); add \$150,000 to new Summer Jobs for Adults Initiative SPA and \$50,000 to new Vacant Lots Challenge Grant SPA. Offset in part by reducing MPD overtime by \$100,000, MPD Other Operating Services by \$85,000, the Healthy Neighborhoods capital account by \$50,000 cash levy funding. Remaining property tax levy offset by additional \$385,000 Local Streets aids revenue recognized by Comptroller.

BACKGROUND

1. The 2015 Proposed Budget provides \$12.5 million in tax levy-supported Police Department overtime, the same amount as 2014. In addition, MPD anticipates receiving about \$1.7 million in grant funding for overtime in 2015, or 13.7% less than the \$1.97 million in 2014. Note that the department spent \$13.3 million in overtime in 2013.
2. The 2015 Proposed Budget provides \$3,270,530 for the Police Department's Other Operating Services account.
3. The 2015 Proposed Budget provides a cash levy of \$150,000 for the Healthy Neighborhoods Initiative,
4. On October 3, 2014, the Comptroller recognized \$385,000 in additional Local Street Aids revenue.
5. The proposed Milwaukee Promise Zones initiative encompasses 4 distinct areas across the City of Milwaukee, each exhibiting challenging levels of poverty, crime and other socio-economic disparities. Containing approximately one-sixth of the city's total population, these zones exhibit lower levels of school enrollment (56.7% for 18 and 19 year olds), higher levels of unemployment (14.2%), greater poverty (44.6%) and higher teen birth

rates (78.5 births per 1,000 women age 15 to 19) than both the city as a whole and Milwaukee County.

DISCUSSION

1. The proposed Milwaukee Promise Zones initiative will incorporate various social service, health and other community-building programs into one systematic and cooperative initiative aimed at addressing socio-economic disparities. The intent of the initiative is to increase the City's focus on preventative and proactive – as oppose to simply reactionary – services, with a focus on cradle-to-college education, community safety, physical and mental health, and economic development. A significant component of the initiative will be the identification, measurement and reporting of various metrics of success, including driver's license recovery, trauma counseling and workforce development.
2. This amendment reduces funding for Police Department overtime by \$100,000 to \$12.4 million and reduces the department's fringe benefit account by \$40,000.
3. This amendment reduces funding for Police Department Department's Other Operating Services account by \$85,000.
4. This amendment reduces funding the Healthy Neighborhoods Initiative by \$50,000.
5. The amendment provides \$120,000 in funding for the creation one Analytics Research position (\$70,000) and one Analytics Coordinator position (\$50,000) in Department of Administration's Budget and Management Division.
6. The amendment provides \$54,000 in the Department of Administration's Budget and Management Division for the Analytics Coordinator and Analytics Research positions fringe benefits.
7. The amendment provides \$300,000 for the creation of a Crisis Response SPA for Trauma-Informed Care Counseling SPA.
8. The amendment provides \$150,000 provides for the creation of a Summer Jobs for Adults Initiative SPA,
9. The amendment provides \$50,000 for the creation of vacant lots challenge grant.

EFFECT

1. The net impact of this amendment on the 2015 Budget is \$+385,000.
2. The tax-levy impact is \$+385,000, resulting in a tax rate impact of \$+0.016 per \$1,000 assessed valuation. However, the intent of the amendment is to have the additional \$385,000 in revenue recognized by the Comptroller offset the impact of the \$385,000 impact of this amendment, resulting in no tax levy or tax rate increase.

Prepared by: Prepared by: Jim Carroll
Legislative Reference Bureau
Revised: October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Hamilton

DEPARTMENT OF ADMINISTRATION, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-
MISCELLANEOUS, CAPITAL IMPROVEMENTS

Item 16

Add \$300,000 to a new Crisis Response SPA for Trauma-Informed Care Counseling; add funding, FTE and position authority in DOA-BMD for one Analytics Researcher position (\$70,000) and one Analytics Coordinator position (\$50,000); add \$150,000 to a new Summer Jobs for Adults Initiative SPA and \$50,000 to new a Vacant Lots Challenge Grant SPA. Offset in part by reducing Police overtime by \$100,000, reducing Other Operating Services in the Police Department by \$85,000 and reducing the capital cash levy funding for the Health Neighborhoods capital account by \$50,000. Remaining property tax levy is offset by additional Local Street Aids revenue recognized by the Comptroller.

<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	\$+435,000	\$+435,000	\$+0.018
<u>Capital Improvements Budget</u>	<u>\$-50,000</u>	<u>\$-50,000</u>	<u>\$-0.002</u>
Total	\$+385,000	\$+385,000	\$+0.016

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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 ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION				
	Immediately following the line: "Administrative Specialist"				
110.3-19	Insert the following lines and amounts: "Community Analytics Coordinator"	--	+1	--	+\$50,000
	"Community Analytics Researcher"	--	+1	--	+\$70,000
110.4-16	O&M FTE'S	15.00	+2.00	--	--
110.4-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$487,108	+\$54,000
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
260.20-19	Overtime Compensated	--	--	\$12,514,156	-\$100,000
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	-\$40,000
	OPERATING EXPENDITURES				
260.23-25	Other Operating Services	--	--	\$3,270,530	-\$85,000

Change totals, subtotals, and related amounts accordingly.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Hamilton

DEPARTMENT OF ADMINISTRATION, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS, CAPITAL IMPROVEMENTS CONT'D

Item 16

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
320.1-25	Immediately following the line: "Contribution Fund General"				
	Insert the following line and amount: "Crisis Response for Trauma-Informed Care Counseling"	--	--	--	+\$300,000
320.4-21	Immediately following the line: "Less Cost Recovery from Sewer User Charge"				
	Insert the following line and amount: "Summer Jobs for Adults Initiative"	--	--	--	+\$150,000
320.4-25	Immediately following the line: "Unemployment Compensation Fund"				
	Insert the following line and amount: "Vacant Lots Challenge Grant"	--	--	--	+\$50,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$146,286,058	-\$14,000
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF CITY DEVELOPMENT				
450.10-7	Healthy Neighborhoods Initiative Cash Levy	--	--	\$150,000	-\$50,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPTIAL IMPROVEMENTS BUDGET				
450.42-3	Cash Levy	--	--	\$1,162,000	-\$50,000

SPONSOR(S): ALD. KOVAC, HAMILTON AND WADE**AMENDMENT 17**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, HEALTH, SPA			
Operating Budget	\$+183,340	\$+183,340	\$+0.008
Provisions for Employee Retirement	<u>\$+39,609</u>	<u>\$+39,609</u>	<u>\$-0.002</u>
Total	+\$222,949	+\$222,949	\$+0.009

AMENDMENT INTENT

Transfer funding equivalent to 12 Police Officer recruits to add funding, FTE and position authority for 15 Trauma-Informed Care Specialist positions and 1 Crime Analyst in the Office of Violence Prevention.

BACKGROUND

The 2015 Proposed Budget provides salary funding to maintain an annual average of 1,880 filled sworn positions (out of 1,942 total authorized sworn positions). This is an increase of 12 positions (+0.6%) from the budgeted average annual sworn strength for 2014. To maintain this sworn strength level, the Proposed Budget calls for one 35-member Police Officer recruit class starting in mid-2015. In addition, a 50-member recruit class will start in December 2014 and graduate in mid-2015.

DISCUSSION

1. This amendment decreases the funding necessary to decrease the size of the Police Department's December 2014 recruit class from 50 to 38 recruits. Specifically, it reduces the department's personnel cost adjustment by \$555,160 and decreases FTEs by 12.
2. The amendment creates a Crisis Rapid Response Team in the Health Department by providing \$637,500 in funding for salaries for 15 Trauma-Informed Care Specialist positions.
3. The amendment provides \$65,000 in salaries for funding the addition of one Crime Analyst position in the Health Department's Office of Violence Prevention.
4. The amendment provides an additional \$36,000 in funding for the United Health Care Choice Exclusive Provider Organization SPA.
5. The amendment provides an additional \$39,609 for Social Security taxes.

EFFECT

The net impact of this amendment on the 2015 Budget is \$+222,949.

The tax levy impact is \$+222,949 resulting in a tax rate impact of \$+0.009 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Hamilton, Wade

HEALTH DEPARTMENT, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, EMPLOYEE RETIREMENT

	<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>
Transfer funding equivalent to 12 Police Officer recruits to add funding, FTE and position authority for 15 Trauma-Informed Care Specialist positions and one Crime Analyst in the Health Department's Office of Violence Prevention.			

Operating Budget	\$+183,340	\$+183,340	\$+0.008
<u>Provisions for Employee Retirement</u>	<u>\$+39,609</u>	<u>\$+39,609</u>	<u>\$+0.002</u>
Total	\$+222,949	\$+222,949	\$+0.009

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	OFFICE OF VIOLENCE PREVENTION				
	Immediately following the line:				
210.1-19	"Violence Prevention Data Mgr. (X)(H)(OO)(PP)"				
	Insert the following lines and amounts:				
	"Crime Analyst"	--	1	--	\$+65,000
	"Trauma Informed Care Specialist"	--	15	--	\$+637,500
210.12-11	O&M FTE'S	139.79	16.00	--	--
210.18-18	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,299,263	\$+316,125
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$-555,160
260.21-8	O&M FTE'S	2,717.73	-12.00	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$-222,064

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Hamilton, Wade

HEALTH DEPARTMENT, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, EMPLOYEE RETIREMENT CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF OF
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$99,000,000	+\$36,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$146,286,058	-\$94,061
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-8	Social Security Tax	--	--	\$17,800,000	+\$39,609

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, HEALTH, SPA			
Operating	\$-12,160	\$-12,160	\$-0.001
<u>Retirement Provisions</u>	<u>\$+12,160</u>	<u>\$+12,160</u>	<u>\$+0.001</u>
Total	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

Transfer funding equivalent to 12 Police Officer recruits to new Promise Zone MAWIB Workforce Job Initiative SPA (\$145,000), Summer Jobs for Adults Initiative SPA (\$150,000) and add funding, FTE and position authority for one Crime Analyst position in the Office of Violence Prevention and funding and FTE and position authority for 6 Trauma-Informed Care Specialist positions in the Office of Violence Prevention.

BACKGROUND

1. The 2015 Proposed Budget provides salary funding to maintain an annual average of 1,880 filled sworn positions (out of 1,942 total authorized sworn positions). This is an increase of 12 positions (+0.6%) from the budgeted average annual sworn strength for 2014. To maintain this sworn strength level, the Proposed Budget calls for one 35-member Police Officer recruit class starting in mid-2015. In addition, a 50-member recruit class will start in December 2014 and graduate in mid-2015.
2. The proposed Milwaukee Promise Zones initiative encompasses 4 distinct areas across the city of Milwaukee, each exhibiting challenging levels of poverty, crime and other socio-economic disparities. Containing approximately one-sixth of the city's total population, these zones exhibit lower levels of school enrollment (56.7% for 18 and 19 year olds), higher levels of unemployment (14.2%), greater poverty (44.6%) and higher teen birth rates (78.5 births per 1,000 women age 15 to 19) than both the city as a whole and Milwaukee County.

DISCUSSION

1. The proposed Milwaukee Promise Zones initiative will incorporate various social service, health and other community-building programs into one systematic and cooperative initiative aimed at addressing socio-economic disparities. The intent of the initiative is to increase the City's focus on preventative and proactive – as opposed to simply reactionary – services, with a focus on cradle-to-college education, community safety, physical and mental health, and economic development. A significant component of the initiative will be the identification, measurement and reporting of various metrics of success, including driver's license recovery, trauma counseling and workforce development.

2. This amendment decreases the funding necessary to decrease the size of the Police Department's December 2014 recruit class from 50 to 38 recruits. Specifically, it reduces the department's personnel cost adjustment by \$555,160 and decreases FTEs by 12.
3. The amendment creates a Crisis Rapid Response Team in the Health Department by providing \$255,000 in funding for salaries for 6 Trauma-Informed Care Specialist positions.
4. The amendment provides \$65,000 in salaries for funding the addition of one Crime Analyst position in the Health Department's Office of Violence Prevention.
5. The amendment provides \$145,000 for the creation of a Promise Zone Milwaukee Area Investment Board (MAWIB) Workforce Job Initiative SPA.
6. The amendment provides \$150,000 provides for the creation of a Summer Jobs for Adults Initiative SPA.
7. The amendment reduces the funding for the United Health Care Choice Exclusive Provider Organization SPA by \$72,000.
8. The amendment provides an additional \$12,160 for Social Security taxes.

EFFECT

The net impact of this amendment on the 2015 Budget is \$+0.

The tax levy impact is \$+0, resulting in a tax rate impact of \$+0 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Hamilton, Wade, Stamper

HEALTH DEPARTMENT, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Transfer funding equivalent to 12 Police Officer recruits to new Promise Zone MAWIB Workforce Job Initiative SPA (\$145,000), Summer Jobs for Adults Initiative SPA (\$150,000) and add funding, FTE and position authority for one Crime Analyst position and add funding, FTE and position authority for six Trauma-Informed Care Specialist positions in the Health Department's Office of Violence Prevention.

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	\$-12,160	\$-12,160	\$-0.001
<u>Provisions for Employee Retirement</u>	<u>\$+12,160</u>	<u>\$+12,160</u>	<u>\$+0.001</u>
Total	\$+0	\$+0	\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	OFFICE OF VIOLENCE PREVENTION				
	Immediately following the line:				
210.1-19	"Violence Prevention Data Mgr. (X)(H)(OO)(PP)"				
	Insert the following lines and amounts:				
	"Crime Analyst"	--	+1	--	\$+65,000
	"Trauma-Informed Care Specialist"	--	+6	--	\$+255,000
210.12-11	O&M FTE'S	139.79	+7.00	--	--
210.18-18	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,299,263	\$+144,000
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$-555,160
260.21-8	O&M FTE'S	2,717.73	-12.00	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$-222,064

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac, Hamilton, Wade, Stamper

HEALTH DEPARTMENT, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
320.4-21	Immediately following the line: "Less Cost Recovery from Sewer User Charge"				
	Insert the following line and amount: "Summer Jobs for Adults Initiative"	--	--	--	\$+150,000
320.4-25	Immediately following the line: "Unemployment Compensation Fund"				
	Insert the following line and amount: "Workforce Job Initiative"	--	--	--	\$+145,000
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$99,000,000	\$-72,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$+78,064
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-8	Social Security Tax	--	--	\$17,800,000	\$+12,160

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, HEALTH, SPA	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

Intent of this amendment is to reallocate funding and FTE equivalent to 7 Police Officer positions for other public safety-related positions and initiatives. To accomplish this intent the amendment provides for the following:

1) Shifts one Crime Analyst position from Police Department to Health Department-Violence Prevention-Homicide Review Commission; 2) reduces Police Equipment Budget by \$90,000; 3) adds \$25,000 to the Driver's License Recovery and Employability Program SPA; 4) adds \$145,000 to new Promise Zone MAWIB Workforce Job Initiative SPA; 5) adds \$150,000 to new Summer Jobs for Adults Initiative SPA; and 6) adds 4 Trauma-Informed Care Specialist positions to the Police Department's Metropolitan Investigations Unit.

BACKGROUND

1. The 2015 Proposed Budget provides salary funding to maintain an annual average of 1,880 filled sworn positions (out of 1,942 total authorized sworn positions). This is an increase of 12 positions (+0.6%) from the budgeted average annual sworn strength for 2014. To maintain this sworn strength level, the Proposed Budget calls for one 35-member Police Officer recruit class starting in mid-2015. In addition, a 50-member recruit class will start in December 2014 and graduate in mid-2015.
2. The Police Department is in the process of transitioning the crime analysis function from sworn personnel to civilians. The 2014 budget added position authority for 20 new Crime Analyst positions and funding for 8 positions. This added to the existing 4 Crime Analysts for a total of 12 funded Crime Analyst positions. The 2015 Proposed Budget provides funding for an additional 4 Crime Analysts to give the department a total of 16 funded FTE Crime Analysts in 2015.
3. The 2015 Proposed Budget provides the Police Department with \$90,000 for the purchase of 3 SUVs.
4. The 2015 Proposed Budget does not provide tax-levy funding for the Driver License Recovery and Employability Program SPA. This SPA has been used to provide tax-levy funding (\$50,000 in 2014) to the Center for Driver's License Recovery Program, which is part of Wisconsin Community Services, a non-profit organization. The Administration has proposed that CDLRE program will continue to receive \$100,000 in CDBG funding in 2015.
5. The proposed Milwaukee Promise Zones initiative encompasses 4 distinct areas across the City of Milwaukee, each exhibiting challenging levels of poverty, crime and other socio-

economic disparities. Containing approximately one-sixth of the city's total population, these zones exhibit lower levels of school enrollment (56.7% for 18 and 19 year olds), higher levels of unemployment (14.2%), greater poverty (44.6%) and higher teen birth rates (78.5 births per 1,000 women age 15 to 19) than both the city as a whole and Milwaukee County.

DISCUSSION

1. The proposed Milwaukee Promise Zones initiative will incorporate various social service, health and other community-building programs into one systematic and cooperative initiative aimed at addressing socio-economic disparities. The intent of the initiative is to increase the City's focus on preventative and proactive – as opposed to simply reactionary – services, with a focus on cradle-to-college education, community safety, physical and mental health, and economic development. A significant component of the initiative will be the identification, measurement and reporting of various metrics of success, including driver's license recovery, trauma counseling and workforce development.
2. This amendment provides for the following:
 - Decreases the funding and FTEs necessary to decrease the size of the Police Department's December 2014 recruit class by 7 from 50 to 43 recruits. Specifically, it reduces the department's personnel cost adjustment by \$490,000 and decreases total FTEs in the department by 7.59.
 - Eliminates \$90,000 for the purchase of 3 Police Department SUVs.
 - Provides \$260,000 for the creation of 4 Trauma-Informed Care Specialist positions to the Police Department's Metropolitan Investigations Unit to work as part of a Rapid Response Crisis Team to address certain public safety-related issues, thereby making more Police Officer labor hours available for other purposes.
 - Shifts one Crime Analyst Position from the Police Department to the Health Department's Violence Prevention-Homicide Review Commission.
 - Provides \$25,000 for the Driver's License Recovery and Employability Program SPA.
 - Provides \$145,000 for the creation of a Promise Zone Milwaukee Area Investment Board (MAWIB) Workforce Job Initiative SPA.
 - Provides \$150,000 provides for the creation of a Summer Jobs for Adults Initiative SPA,

EFFECT

The net impact of this amendment on the 2015 Budget is \$+0.

The tax-levy impact is \$+0, resulting in a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

Prepared by: Prepared by: Jim Carroll
Legislative Reference Bureau
Revised: October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Hamilton, Kovac, Wade

HEALTH DEPARTMENT, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Eliminate \$490,000 in funding and FTE for Police Officer recruits. Transfer position authority, funding and FTE for one Crime Analyst Position from the Police Department to the Health Department Office of Violent Prevention. Reduce the Police Department equipment funding by \$90,0000. Add \$25,000 to the Driver's License Recovery and Employability Program Special Purpose Account. Add \$145,000 for a new Workforce Job Initiative Special Purpose Account and add \$150,000 for a new Summer Jobs for Adults Initiative Special Purpose Account. Add 4 Trauma-Informed Care Specialist positions to the Police Department's Metropolitan Division.

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 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	HEALTH DEPARTMENT				
	OFFICE OF VIOLENCE PREVENTION				
	Immediately following the line:				
210.1-19	"Violence Prevention Data Mgr. (X)(H)(OO)(PP)"				
	Insert the following line and amounts:				
	"Crime Analyst"	--	1	--	+\$65,000
210.12-11	O&M FTE'S	139.79	1.00	--	--
210.18-18	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$3,299,263	+\$29,250
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
260.14-25	Crime Analyst	24	-1	\$607,722	-\$65,000
	Immediately following the line:				
260.16-20	"Police Serv. Specialist - Investigator"				

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Hamilton, Kovac, Wade

HEALTH DEPARTMENT, POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	Insert the following line and amounts: "Trauma Informed Care Specialist"	--	4	--	+\$260,000
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$-490,000
260.21-8	O&M FTE'S	2,717.73	-7.59	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$-118,000
	EQUIPMENT PURCHASES				
260.25-4	SUV Explorers	3	-3	\$90,000	\$-90,000
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
320.2-4	Drivers License Recovery and Employability Program	--	--	--	+\$25,000
320.4-21	Immediately following the line: "Less Cost Recovery from Sewer User Charge"				
	Insert the following line and amount: "Summer Jobs for Adults Initiative"	--	--	--	+\$150,000
320.4-25	Immediately following the line: "Unemployment Compensation Fund"				
	Insert the following line and amount: "Workforce Job Initiative"	--	--	--	+\$145,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	+\$88,750

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE	+\$0.00	+\$0.00	+\$0.000

AMENDMENT INTENT

The intent of this amendment is to add position authority for 20 Auxiliary Police Telecommunicators and \$108,000 in funding to provide for 8 weeks of classroom training. Offset cost by making an adjustment to the Police Department's Personnel Cost Adjustment.

BACKGROUND

The Police Technical Communication Division has experienced 911 callers placed "on-hold" pending an answer by a Telecommunicator. This was due to staffing shortages combined with high call volumes. In response, has hired hiring additional Telecommunicators and adjusting schedules. The 10 seasonal positions have also aided in remedying this situation.

DISCUSSION

1. Under this amendment, 20 auxiliary Police Telecommunicators would be hired and trained to take shifts for emergent or planned regular Telecommunicator absences. These 20 auxiliary positions would be funded through the Salaries budget, however, the 8 weeks of training would be an additional cost to the Police Department.
2. To offset these earned training wages, the Proposed Police Department Personnel Cost Adjustment would be adjusted by the \$108,000 amount.

EFFECT

1. This amendment will create 20 Auxiliary Police Telecommunicator positions, partial FTEs and funding for 8 weeks of training for each Telecommunicator.
2. The \$108,000 wages for training will be taken from the Police Department's Personnel Cost Adjustment.
3. The net impact of this amendment on the 2015 Budget is a net of zero dollars. The tax-levy impact is also zero, resulting in a tax rate impact of +\$0.000 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Witkowski

POLICE DEPARTMENT

Add \$108,000 in funding and position authority for 20 Auxiliary Police Telecommunicator positions. Increased funding to be offset through an increased Personnel Cost Adjustment.

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 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	Immediately following the line: "Police Dispatcher (G)"				
260.9-20	Insert the following line and amounts: "Police Telecommunicator - Auxiliary"	--	+20	--	\$+108,000
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$-108,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE	+\$0.00	+\$0.00	+\$0.000

AMENDMENT INTENT

The intent of this amendment is to fund a new Trauma-Informed Care Specialized Training Special Fund in the Police Department by transferring \$70,000 from the Police overtime budget.

DISCUSSION

1. This amendment establishes a Police Department Special Fund intended to fund police officer specialized training in the availability and accessibility of existing resources and standard operating procedures relating to trauma-informed care of children who witness or are victims of violent crime.
2. Children perceive violent events differently than adults. According to experts such as Dr. Megan Bair-Merritt*, “witnessing a violent event is a potent traumatic stressor for children, often adversely affecting their physical and emotional health.” How first-responders treat children who witness, or are victims of, violence will play a crucial role in their recovery from their experience.
3. The amendment reduces the proposed police overtime budget by \$70,000. That is about 1,485 hours of overtime at an average police officer’s overtime rate of \$47.13 per hour.
4. The Proposed Budget includes \$12.5 million for Police Overtime, unchanged from the 2014 Budget. In 2013, the department expended \$13.3 million in overtime compared to their \$12.9 million overtime budget.
5. Historically, about 62% of overtime is used for Extension of Duty to respond to calls for service and properly investigate crimes. The next largest component (22%) is Court Overtime which consists of case preparation conferences with the District Attorney or City Attorney and court appearances for defendants’ cases from preliminary hearings through trial and sentencing. Civilian overtime, while a relatively small proportion of total overtime at 2%, is mostly made up of 911 Telecommunicator and Dispatcher time. Another component of civilian overtime is maintenance staff time clearing snow around district stations and lots to allow public access and police ease of movement.

6. Budgeted and actual overtime expenditures since 2004 are detailed in the following table.

Milwaukee Police Department Overtime 2004 - 2013				
Year	Expended	Budget	Over/Under	Pcnt O/U
2004	11,873,681	9,800,000	2,073,681	21.2%
2005	13,310,942	9,725,000	3,585,942	36.9%
2006	14,930,740	9,677,805	5,252,935	54.3%
2007	17,430,700	12,004,000	5,426,700	45.2%
2008	14,501,655	13,293,200	1,208,455	9.1%
2009	10,391,185	14,269,780	(3,878,595)	-27.2%
2010	10,667,737	12,141,881	(1,474,144)	-12.1%
2011	12,932,648	12,022,761	909,887	7.6%
2012	11,697,231	12,183,043	(485,812)	-4.0%
2013	13,310,247	12,904,156	406,091	3.1%

EFFECT

1. This amendment will reduce the Police Department overtime budget by \$70,000.
2. The funds intended for overtime would be re-purposed to a Police Department Special Fund to provide specialized training to police officers.
3. The net impact of this amendment on the 2015 Budget is a net of zero dollars. The tax-levy impact is also zero, resulting in a tax rate impact of +\$0.000 per \$1,000 assessed valuation.

(*) Dr. Bair-Merritt is an Associate Professor of Pediatrics and Co-Director of the Academic Pediatrics Fellowship at Johns Hopkins and co-author of 16 Trauma-Informed, Evidence-Based Recommendations for Advocates Working with Children Exposed to Intimate Partner Violence, published in 2013 by "Futures Without Violence." FWV is a research and advocacy group partially funded by the U.S. Department of Health and Human Services.

Prepared by: John J. Ledvina
 Legislative Reference Bureau
 Revised: October 28, 2014 1:50 pm
 LRB 155781-37

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Coggs

POLICE DEPARTMENT

Transfer \$70,000 from the Police Department Overtime account to create a Trauma-Informed Care Specialized Training special fund in the Police Department.

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

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
260.20-19	Salary & Wage Rate Change Overtime Compensated	--	--	\$12,514,156	-\$70,000
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	-\$28,000
	SPECIAL FUNDS				
260.25-26	Immediately following the line: "Sojourner Family Peace Center*"				
	Insert the following lines and amounts: "Trauma-Informed Care Specialized Training (A)"	--	--	--	\$+70,000
	"(A) Funds are to offset the cost of training Police Officers in the availability and use of existing resources relating to crisis response."				
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$+28,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT*	TAX RATE EFFECT PER \$1,000*
POLICE DEPARTMENT, PARKING FUND	+\$378,586 +\$203,586	+\$378,586 +\$203,586	+\$0.016 +\$0.008

* If the Comptroller recognizes additional parking permit fee revenue, the amendment will have no tax-levy effect.

AMENDMENT INTENT

The intent of this amendment is to delay the mid-2015 Police Officer Recruit Class by six weeks and increase its size. Additional costs incurred would be offset by reducing the Parking Fund's Professional Services account, increasing parking permit fees.

BACKGROUND

The 2015 Proposed Budget includes a mid-2015 Police Officer Recruit Class of 35 recruits. A recruit class of 50 is expected to start in December 2014 as well. With these 85 new officers, the anticipated average funded sworn strength of the Police Department will be 1,880 after expected retirements, resignations, and terminations. This is an increase of 12 from the average strength of 1,868 in the 2014 Budget.

DISCUSSION

1. The amendment uses the following sources of funds to increase the size of the mid-2015 recruit class from 35 to 65 people:
 - Reduce the Parking Fund's Professional Services account by \$175,000
 - Increase parking permit fees under 81-85-1 to 3 by 5% or an estimated \$203,506.
 - Delay the recruit class six weeks from PP15 (July 6, 2015 start date) to PP18 (August 17, 2015 start date).
2. Delaying the start date of the 23-week class will delay recruit graduation from approximately December 11, 2015 to January 22, 2016. After graduation, new officers commence 12 weeks of field training under experienced officers' guidance. This training will also be delayed. As a result, instead of 35 officers completing the field training on about March 4, 2016, 65 officers will complete it on about April 15, 2016.
3. Note that an additional 30 officers will substantially increase expenditures in 2016 and future years. In 2016 alone, the additional salary and fringe benefit expenditures would be at least \$2.1 million. At the 2012 contract rates currently in effect, a recruit earns \$1,436.15 per pay period. Upon graduation from recruit training, an officer earns \$1,914.86 base. So, 2016 salary costs for an additional 30 officers would be at least \$48,590 each or \$1,457,688. Add 2015 fringe benefit rate of 40% for MPD, 2016 estimated fringe benefit costs would be \$583,075.

4. This annual \$2.1 million personnel cost will only increase. And it does not include, salary increases for 2013, 2014, and 2015 currently being negotiated, additional equipment replacement, patrol vehicles (at over \$50,000 fully equipped), or 2.5% per year pension accrual present value.
5. The Business Services Specialist position is included in the DPW-Administrative Division Proposed Budget to provide administrative support and reporting for the Transitional Jobs Program.

EFFECT

1. This amendment will increase the number of recruits by 35 to 65.
2. The net impact of this amendment on the 2015 Budget is an increase of \$582,172.
3. The tax-levy impact is also an increase of \$582,172, resulting in a tax rate impact of +\$0.024 per \$1,000 assessed valuation.
4. If the Comptroller recognizes additional parking permit fee revenue, the amendment will have no tax-levy effect.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

POLICE DEPARTMENT, PARKING FUND

Reduce funding in the Professional Services account in the Parking Fund by \$175,000 and delay the start of the mid-2015 Police Officer recruit class by six weeks. Increase parking permit fees under 81-85-1 to 3 by 5%. Use all savings and additional revenue to increase the size of the Police Officer Recruit Class. This amendment will require revenue recognition by the Comptroller. If revenue fails to be recognized, the tax levy effect of this amendment will be as stated. If revenue is recognized, the amendment will have no tax levy effect.

<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	\$+378,586	\$+378,586	\$+0.016
<u>Parking Fund</u>	<u>\$+203,586</u>	<u>\$+203,586</u>	<u>\$+0.008</u>
Total	\$+582,172	\$+582,172	\$+0.024

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$+228,586
260.21-8	O&M FTE'S	2,717.73	+6.35	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$+91,434
	OPERATING EXPENDITURES				
260.23-25	Other Operating Services	--	--	\$3,270,530	\$+150,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$-91,434
	SECTION I.G.1. BUDGET FOR PARKING				
	OPERATING & MAINTENANCE EXPENSES				
	OPERATING EXPENDITURES				
480.4-2	Professional Services	--	--	\$6,800,000	\$-175,000
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$17,000,000	\$+378,586

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
OPERATING BUDGET	+\$175,000	+\$175,000	+\$0.007
PARKING FUND	<u>+\$0</u>	<u>+\$0</u>	<u>+\$0.000</u>
TOTAL	+\$175,000	+\$175,000*	+\$0.007*

* If the Comptroller recognizes the additional \$175,000 Parking Fund transfer to the General Fund, the amendment will have no tax-levy effect.

AMENDMENT INTENT

The intent of this amendment is to increase the size of the mid-2015 Police Officer Recruit Class from 35 to 50 recruits by delaying its start by 6 weeks. Cost is further offset by eliminating funding, FTE, and position authority for a proposed Business Services Specialist position, and eliminating the \$175,000 payment from the Parking Fund Professional Services account to the Bradley Center.

BACKGROUND

The 2015 Proposed Budget includes a mid-2015 Police Officer Recruit Class of 35 recruits. A recruit class of 50 is expected to start in December 2014 as well. With these 85 new officers, the anticipated average funded sworn strength of the Police Department will be 1,880 after expected retirements, resignations, and terminations. This is an increase of 12 from the average strength of 1,868 in the 2014 Budget.

DISCUSSION

- The amendment uses the following sources of funds to increase the size of the recruit class from 35 to 50 recruits:
 - Eliminate funding, FTE, and position authority for the Business Services Specialist in the Department of Public Works – Administrative Services Division.
 - Reduce the Parking Fund's Professional Services account by \$175,000 to eliminate the proposed payment to the Bradley Center.
 - Delay the recruit class 6 weeks from PP15 (July 6, 2015 start date) to PP18 (August 17, 2015 start date).
- Delaying the start date of the 23-week class will delay recruit graduation from approximately December 11, 2015 to January 22, 2016. After graduation, new officers commence 12 weeks of field training under experienced officers' guidance. This training will also be delayed. As a result, instead of 35 officers completing the field training on about March 4, 2016, 50 officers will complete it on about April 15, 2016.
- Note that an additional 15 officers will substantially increase expenditures in 2016 and future years. In 2016 alone, the additional salary and fringe benefit expenditures would be

at least \$1.0 million. At the 2012 contract rates currently in effect, a recruit earns \$1,436.15 per pay period.

4. Upon graduation from recruit training, an officer earns \$1,914.86 base. So, 2016 salary costs for an additional 15 officers would be at least \$48,590 each or \$728,850. Add 2015 fringe benefit rate of 40% for MPD, 2016 estimated fringe benefit costs would be \$291,540. This annual \$1.0 million personnel cost will only increase. And it does not include, salary increases for 2013, 2014, and 2015 currently being negotiated, additional equipment replacement, patrol vehicles (at over \$50,000 fully equipped), or 2.5% per year pension accrual present value.
5. The Business Services Specialist position is included in the DPW-Administrative Division Proposed Budget to provide administrative support and reporting for the Transitional Jobs Program.

EFFECT

1. This amendment will increase the number of recruits from 35 to 50.
2. The net impact of this amendment on the 2015 Budget is an increase of \$175,000.
3. The tax-levy impact is also an increase of \$175,000, resulting in a tax rate impact of +\$0.007 per \$1,000 assessed valuation. However, If the Comptroller recognizes the additional \$175,000 Parking Fund transfer to the General Fund, the amendment will have no tax-levy effect.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

POLICE DEPARTMENT, DPW- ADMINISTRATIVE SERVICES, PARKING FUND

Eliminate funding, FTE and position authority for the Business Services Specialist, reduce funding in the Professional Services account in the Parking Fund by \$175,000, increase the Parking Fund Transfer to the General Fund by the same amount and delay the start of the mid-2015 Police Officer recruit class by six weeks. Use all savings to increase the size of the Police Officer Recruit Class. This amendment will require revenue recognition by the Comptroller. If revenue fails to be recognized, the tax levy effect of this amendment will be as stated. If revenue is recognized, the amendment will have no tax levv effect.

<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	\$+175,000	\$+175,000	\$+0.007
<u>Parking Fund</u>	\$+0	\$+0	\$+0.000
Total	\$+175,000	\$+175,000	\$+0.007

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$+115,000
260.21-8	O&M FTE'S	2,717.73	+3.23	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$+46,000
	OPERATING EXPENDITURES				
260.23-25	Other Operating Services	--	--	\$3,270,530	\$+105,000
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
290.2-3	Business Services Specialist	2	-1	\$104,250	\$-45,000
290.3-16	O&M FTE'S	42.00	-1.00	--	--
290.3-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,012,599	\$-20,250
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$-25,750

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

POLICE DEPARTMENT, DPW- ADMINISTRATIVE SERVICES, PARKING FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.G.1. BUDGET FOR PARKING				
	OPERATING & MAINTENANCE EXPENSES				
	OPERATING EXPENDITURES				
480.4-2	Professional Services	--	--	\$6,800,000	\$-175,000
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$17,000,000	+\$175,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, SPA			
Operating Budget	-\$4,095	-\$4,095	-\$0.001
<u>Retirement Provisions</u>	<u>+\$8,650</u>	<u>+\$8,650</u>	<u>+\$0.001</u>
Total	+\$4,555	+\$4,555	+\$0.001

AMENDMENT INTENT

The intent of this amendment is to create 21 Community Service Officers (CSO) in the Police Department by delaying the start of the mid-2015 Police Office Recruit Class by 3 pay periods. A CSO training class would start November 9, 2015, the beginning of PP24.

BACKGROUND

Position does not currently exist. The Community Service Officer position would be newly created under this amendment.

DISCUSSION

1. The Community Service Officers would be unarmed civilians—not sworn law enforcement officers—who would respond to non-violent, non-confrontational calls for service such as non-injury traffic accidents or automobile break-ins discovered after the perpetrator(s) had left the scene.
2. The CSO would also be a liaison to the neighborhoods in the Police District in which she or he serves. Both roles would allow sworn Police Officers to respond to higher-priority and/or violent incidents as well as increase sworn Police Officer pro-active patrol in the districts.
3. The amendment would delay the start of the Police Officer Recruit Class from July 6, 2015 (the beginning of PP15-2015) to August 17, 2015 (the beginning of PP18-2015). As a result, graduation from the 23-week class would be delayed from December 11, 2015 to January 22, 2016.
4. Completion of the newly graduated Police Officers' 12-week field training with experienced officers would also be delayed from March 4, 2016 to April 15, 2016.

EFFECT

1. This amendment will create 21 Community Service Officer positions in the Police Department.

2. The net impact of this amendment on the Budget is an increase of \$4,555. The tax-levy impact is also an increase of \$4,555, resulting in a tax rate impact of +\$0.001 per \$1,000 assessed valuation.

Prepared by: John J. Ledvina
Legislative Reference Bureau
Revised: October 27, 2014
LRB 155781-09

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, EMPLOYEE RETIREMENT

Delay the 2015 Police Officer recruit class by three pay periods and establish a 21-member Community Service Officer recruit class beginning first pay period in November.

<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	\$-4,095	\$-4,095	\$-0.001
<u>Provisions for Employee Retirement</u>	<u>\$+8,650</u>	<u>\$+8,650</u>	<u>\$+0.001</u>
Total	\$+4,555	\$+4,555	\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	ASSIGNED AS NEEDED WITHIN DECISION UNIT				
	Immediately following the line: "Police Services Specialist - Investigator"				
260.20-12	Insert the following line and amounts: "Community Service Officer"	--	+21	--	\$+113,077
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$-159,172
260.21-8	O&M FTE'S	2,717.73	-0.80	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$-18,438
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$99,000,000	\$+42,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$+18,438
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-8	Social Security Tax	--	--	\$17,800,000	\$+8,650

Change totals, subtotals, and related amounts accordingly.

SPONSOR(S): ALD. BOHL

AMENDMENT 25

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, SPA, PARKING			
Operating	+\$155,077	+\$155,077	+\$0.006
Retirement Provisions	+\$8,650	+\$8,650	+\$0.001
<u>Parking</u>	+\$0	+\$0	+\$0.000
Total	+\$163,727	+\$163,727*	+\$0.007*

* If the Comptroller recognizes the \$175,000 Parking Fund transfer to the General Fund, the net impact of this amendment would be a decrease of \$11,273 in the tax levy.

AMENDMENT INTENT

The intent of this amendment is to create 21 Community Service Officers in the Police Department using \$175,000 from the Professional Services Account in the Parking Fund.

BACKGROUND

The Community Service Officer position would be newly created by this amendment to the 2015 Proposed Budget.

DISCUSSION

1. The Community Service Officers would be unarmed civilians – not sworn law enforcement officers – who would respond to non-violent, non-confrontational calls for service such as non-injury traffic accidents or automobile break-ins discovered after the perpetrator(s) had left the scene.
2. The CSO would also be a liaison to the neighborhoods in the Police District in which she or he serves. Both roles would allow sworn Police Officers to respond to higher-priority and/or violent incidents as well as increase sworn Police Officer pro-active patrol in the districts.
3. A training class would start November 9, 2015, the beginning of PP24.
4. The amendment would reduce the Parking Fund’s Professional Services account by \$175,000, from \$6,800,000 to \$6,625,000. The \$175,000 is the amount of the City’s non-tax-levy payment to the BMO Harris Bradley Center’s Maintenance & Facilities Fund for services rendered to maximize parking revenues at the City’s 4th & Highland parking garage.

EFFECT

1. This amendment will create 21 Community Service Officer positions in the Police Department.
2. The net impact of this amendment on the 2015 Budget is an increase of \$163,727.
3. The tax-levy impact is also an increase of \$163,727, resulting in a tax rate impact of +\$0.007 per \$1,000 assessed valuation.
4. If the Comptroller recognizes the \$175,000 Parking Fund transfer to the General Fund, the net impact of this amendment would be a decrease of \$11,273 in the tax levy.

Prepared by: John J. Ledvina
Legislative Reference Bureau
Revised: October 28, 2014
LRB 155781-09A

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, EMPLOYEE RETIREMENT, PARKING FUND

	<u>BUDGET EFFECT</u>	<u>TAX LEVY EFFECT</u>	<u>TAX RATE EFFECT (PER \$1,000 A.V.)</u>
Reduce funding in the Professional Services account in the Parking Fund by \$175,000 and establish a 21-member Community Service Officer recruit class beginning first pay period in November. This amendment will require revenue recognition by the Comptroller. If revenue fails to be recognized, the tax levy effect of this amendment will be as stated. If revenue is recognized, the amendment will reduce the tax levy by \$11,273.			
Operating Budget	\$+155,077	\$+155,077	\$+0.006
Provisions for Employee Retirement	\$+8,650	\$+8,650	\$+0.001
<u>Parking Fund</u>	\$+0	\$+0	\$+0.000
Total	\$+163,727	\$+163,727	\$+0.007

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	ASSIGNED AS NEEDED WITHIN DECISION UNIT				
	Immediately following the line: "Police Services Specialist - Investigator"				
260.20-12	Insert the following line and amounts: "Community Service Officer"	--	+21	--	\$+113,077
260.21-8	O&M FTE'S	2,717.73	+3.23	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$+45,230
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$99,000,000	\$+42,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$-45,230
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-8	Social Security Tax	--	--	\$17,800,000	\$+8,650

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, EMPLOYEE RETIREMENT, PARKING FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.G.1 BUDGET FOR PARKING				
	OPERATING & MAINTENANCE EXPENSES				
	OPERATING EXPENDITURES				
480.4-2	Professional Services	--	--	\$6,800,000	-\$175,000
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$1,700,000	+\$175,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
OPERATING BUDGET	+\$0	+\$0	-\$0.000

AMENDMENT INTENT

The intent of this amendment is to create a new Public Safety Interventions and Opportunities Special Purpose Account to be assigned to the Department of Administration. It will be funded by reducing the Police Department's Overtime Budget by \$1.2 million.

BACKGROUND

A \$1.2 million Contingent Borrowing was authorized by CCFN 140488 adopted on September 23, 2014 to settle a federal civil rights lawsuit, Richard Betker, et al. v. City of Milwaukee, et al., U. S. District Court Case No. 08-C-0760.

The 2015 Proposed Budget includes \$12.5 million for Police Overtime, unchanged from the 2014 Budget. In 2013, the department expended \$13.3 million in overtime compared to their \$12.9 million overtime budget.

DISCUSSION

1. The amendment reduces the 2015 police overtime budget from \$12.5 million to \$11.3 million. It uses the \$1.2 million to fund a newly created Public Safety Interventions and Opportunities Special Purpose Account. The new SPA will be assigned to the Department of Administration. Common Council resolution adoption will be required to establish the program and authorize expenditure of funds.
2. Establishing the Public Safety Interventions and Opportunities SPA is intended to develop programs to address the root causes of crime. The programs to be included under the SPA relate to joblessness, prostitution, and disintegrated family structure. In addition, programs will be established to provide opportunities to guide teenagers and young adults to successful adulthood rather than criminal activity.
3. Historically, about 62% of overtime is used for Extension of Duty to respond to calls for service and properly investigate crimes. The next largest component (22%) is Court Overtime which consists of case preparation conferences with the District Attorney or City Attorney and court appearances for defendants' cases from preliminary hearings through trial and sentencing. Civilian overtime, while a relatively small proportion of total overtime at 2%, is mostly made up of 911 Telecommunicator and Dispatcher time. Another component of civilian overtime is maintenance staff time clearing snow around district stations and lots to allow public access and police ease of movement.

The \$1.2 million reduction is nearly 10% of the 2014 and 2015 Proposed overtime budget. This is a decrease of 25,461 police overtime hours at the average officer's 1-1/2 overtime rate of \$47.13 per hour.

Milwaukee Police Department Overtime 2004 - 2013				
Year	Expended	Budget	Over/Under	Pcnt O/U
2004	11,873,681	9,800,000	2,073,681	21.2%
2005	13,310,942	9,725,000	3,585,942	36.9%
2006	14,930,740	9,677,805	5,252,935	54.3%
2007	17,430,700	12,004,000	5,426,700	45.2%
2008	14,501,655	13,293,200	1,208,455	9.1%
2009	10,391,185	14,269,780	(3,878,595)	-27.2%
2010	10,667,737	12,141,881	(1,474,144)	-12.1%
2011	12,932,648	12,022,761	909,887	7.6%
2012	11,697,231	12,183,043	(485,812)	-4.0%
2013	13,310,247	12,904,156	406,091	3.1%

EFFECT

1. This amendment will reduce the Police Department overtime budget by \$1.2 million.
2. The funds intended for overtime would be re-purposed to establish the new Public Safety Interventions and Opportunities Special Purpose Account.
3. The net impact of this amendment on the 2015 Budget is a net of zero dollars. The tax-levy impact is also zero, resulting in a tax rate impact of +\$0.000 per \$1,000 assessed valuation.

Prepared by: John J. Ledvina
 Legislative Reference Bureau
 Revised: October 28, 2014
 LRB 155781-21 version 3

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Stamper

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Reduce the Police Department overtime budget by \$1.2 million and create a new Public Safety Interventions and Opportunities Special Purpose Account, with expenditure authority assigned to the Department of Administration. Create a footnote to require a Common Council resolution to establish the program and authorize expenditure of funds.

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

Operating Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
260.20-19	Overtime Compensated	--	--	\$12,514,156	-\$1,200,000
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	66,071,393	-480,000
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
	Immediately following the line: "Outside Counsel/Expert Witness Fund"				
320.3-22	Insert the following line and footnote: "Public Safety Interventions and Opportunities (A)"	--	--	--	+\$1,200,000
	"(A) Expenditure of these funds contingent upon adoption of a resolution by the Common Council."				
380.1-3	FRINGE BENEFIT OFFSET	--	--	-146,286,058	+480,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, DNS	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

The intent of this amendment is to provide the funding, FTEs and position authority to create 8 additional Residential Code Enforcement Inspector positions. Offset the cost by reducing an equivalent amount of funding for 12 Police Officer recruits from the December 2014 class.

BACKGROUND

The Residential Rental Inspection Program requires and provides for Department of Neighborhood Services ("DNS") exterior and interior inspections and monitoring of rental properties in target areas, with the goals of improving housing safety and minimizing adverse impacts of rental housing on surrounding neighborhoods. The program was created in 2010 for 2 pilot neighborhoods, Lindsay Heights and the residential area surrounding UW-Milwaukee. Each rental unit in a Residential Rental Inspection area must have a residential rental certificate. The legislation that created this program stipulates that it will terminate on January 1, 2015; additional Common Council legislation will be necessary to continue it as a pilot program or to make it a permanent program.

Presently, there are 2 funded DNS Residential Code Enforcement Inspectors assigned to this program. The Mayor's 2015 Proposed Budget calls for doubling this number, to 4 positions, at a cost of approximately \$109,000 (not including fringe benefits).

This increase in staffing would coincide with the administration's proposed expansion of the Residential Rental Inspection Program to a third area, the St. Josaphat Basilica neighborhood on the South Side (Common Council File Number 140909 legislates this expansion).

DISCUSSION

1. This amendment will provide the funding, FTEs and position authority needed to create 8 additional funded Residential Code Enforcement Inspector positions, bringing the total number of Residential Code Enforcement Inspectors assigned to the Residential Rental Inspection Program to 12.
2. The department estimates that each additional inspector allows for expansion of the program to approximately 800 additional rental units. Consequently, legislation will likely be needed to identify an additional area or areas containing additional rental units for inclusion in the Residential Rental Inspection Program.
3. The Proposed Budget provides salary funding to maintain an annual average of 1,880 filled sworn positions (out of 1,942 total authorized sworn positions). This is an increase of

12 positions (+0.6%) from the budgeted average annual sworn strength for 2014. To maintain this sworn strength level, the Proposed Budget calls for one 35-member Police Officer recruit class starting in mid-2015. In addition, a 50-member recruit class will start in December 2014 and graduate in mid-2015.

EFFECT

There is no net impact of this amendment on the 2015 Budget. There is no tax-levy impact or tax rate impact.

Prepared by: JO/JL/RP
Legislative Reference Bureau
October 28, 2014
LRB155832-42

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bauman, Stamper

DEPARTMENT OF NEIGHBORHOOD SERVICES, POLICE DEPARTMENT, SPECIAL PURPOSE
ACCOUNTS, EMPLOYEE RETIREMENT

Item 27

Add position authority, funding, and FTE for eight Residential Code Enforcement Inspectors. Offset the cost by reducing an equivalent amount of funding for Police Officer recruits from the December 2014 class.

<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	\$-27,577	\$-27,577	\$-0.001
<u>Provisions for Employee Retirement</u>	<u>\$+27,577</u>	<u>\$+27,577</u>	<u>\$+0.001</u>
Total	\$+0	\$+0	\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
250.4-21	Residential Code Enforc. Inspector (X)	36	+8	\$1,600,530	+\$360,480
250.8-14	O&M FTE'S	213.35	+8.00	--	--
250.9-4	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$5,069,694	+\$162,216
	OPERATING EXPENDITURES				
250.9-8	General Office Expense	--	--	\$281,800	+\$8,800
250.9-12	Other Operating Supplies	--	--	\$40,900	+\$2,800
250.9-14	Vehicle Rental	--	--	\$369,000	+\$24,000
250.9-16	Professional Services	--	--	\$307,000	+\$4,000
250.9-18	Property Services	--	--	\$86,480	+\$3,920
	EQUIPMENT PURCHASES				
	Additional Equipment				
250.10-6	Computer Equipment	4	+8	\$16,000	+\$32,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bauman, Stamper

DEPARTMENT OF NEIGHBORHOOD SERVICES, POLICE DEPARTMENT, SPECIAL PURPOSE
ACCOUNTS, EMPLOYEE RETIREMENT CONT'D

Item 27

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
260.20-21	Personnel Cost Adjustment	--	--	\$-4,517,551	\$-555,160
260.21-8	O&M FTE'S	2,717.73	-12.00	--	--
260.23-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$66,071,393	\$-222,064
260.23-25	Other Operating Services	--	--	\$3,270,530	\$-4,417
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$99,000,000	+\$96,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	+\$59,848
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-8	Social Security Tax	--	--	\$17,800,000	+\$27,577

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
NEIGHBORHOOD SERVICES	\$+218,000	\$+218,000*	\$+0.009*

* No tax-levy impact and tax-rate effect for this amendment if offset by additional revenue recently recognized by the Comptroller.

AMENDMENT INTENT

The intent of this amendment is to provide the funding, FTEs and position authority to create 4 additional Residential Code Enforcement Inspector positions. Offset tax-levy impact and tax-rate effect by entirely funding with additional revenue recently recognized by the Comptroller.

BACKGROUND

The Residential Rental Inspection Program requires and provides for Department of Neighborhood Services ("DNS") exterior and interior inspections and monitoring of rental properties in target areas, with the goals of improving housing safety and minimizing adverse impacts of rental housing on surrounding neighborhoods. The program was created in 2010 for 2 pilot neighborhoods, Lindsay Heights and the residential area surrounding UW-Milwaukee. Each rental unit in a Residential Rental Inspection area must have a residential rental certificate.

The legislation that created this program stipulates that it will terminate on January 1, 2015; additional Common Council legislation will be necessary to continue it as a pilot program or to make it a permanent program.

Presently, there are 2 funded DNS Residential Code Enforcement Inspectors assigned to this program. The Mayor's 2015 Proposed Budget calls for doubling this number, to 4 positions, at a cost of approximately \$109,000 (not including fringe benefits).

This increase in staffing would coincide with the administration's proposed expansion of the Residential Rental Inspection Program to a third area, the St. Josaphat Basilica neighborhood on the South Side (Common Council File Number 140909 legislates this expansion).

DISCUSSION

1. This amendment will provide the funding, FTEs and position authority needed to create 4 additional funded Residential Code Enforcement Inspector positions, bringing the total number of Residential Code Enforcement Inspectors assigned to the Residential Rental Inspection Program to 8.
2. The department estimates that each additional inspector allows for expansion of the program to approximately 800 additional rental units. Consequently, legislation will likely

be needed to identify an additional area or areas containing about 3,200 rental units for inclusion in the Residential Rental Inspection Program.

EFFECT

1. This amendment provides funding, FTEs and position authority for 4 new positions of Residential Code Enforcement Inspector in the Department of Neighborhood Services. These positions would be assigned to the Residential Rental Inspection Program.
2. The estimated cost of adding the 4 new Residential Code Enforcement Inspectors is \$109,000: \$180,000 for salaries and \$38,000 for operating expenses and equipment (computers, vehicle rental, office supplies, etc.). Therefore, the net impact of this amendment on the 2015 Budget and tax levy is \$+218,000, with a tax rate impact of \$0.009 per \$1,000 assessed valuation.
3. The \$385,000 in additional revenue (Local Street Aids) recently recognized by the City Comptroller is not included in the 2015 Proposed Budget. However, it is the intent of the amendment sponsor that the tax levy impact of the amendment be offset by this additional recognized revenue.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bauman

DEPARTMENT OF NEIGHBORHOOD SERVICES

Add position authority, funding, and FTE for four Residential Code Enforcement Inspectors. The Comptroller recognized additional revenue of \$385,000 for Local Street Aids which is not included in the 2015 Proposed Budget. The levy impact of this amendment is offset by this additional recognized revenue.

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

Operating Budget \$+218,000 \$+218,000 \$+0.009

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
250.4-21	Residential Code Enforc. Inspector (X)	36	+4	\$1,600,530	\$+180,240
250.8-14	O&M FTE'S	213.35	+4.00	--	--
250.9-4	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$5,069,694	\$+81,108
	OPERATING EXPENDITURES				
250.9-8	General Office Expense	--	--	\$281,800	\$+4,400
250.9-12	Other Operating Supplies	--	--	\$40,900	\$+1,400
250.9-14	Vehicle Rental	--	--	\$369,000	\$+12,000
250.9-16	Professional Services	--	--	\$307,000	\$+2,000
250.9-18	Property Services	--	--	\$86,480	\$+1,960
	EQUIPMENT PURCHASES				
	Additional Equipment				
250.10-6	Computer Equipment	4	+4	\$16,000	\$+16,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$146,286,058	-\$81,108

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
NEIGHBORHOOD SERVICES	\$+109,000	\$+109,000	\$+0.005

AMENDMENT INTENT

The intent of this amendment is to provide the funding, FTEs and position authority to create 2 additional Residential Code Enforcement Inspector positions, with the cost of adding these positions being fully offset by additional revenue recently recognized by the City Comptroller.

BACKGROUND

The Residential Rental Inspection Program requires and provides for Department of Neighborhood Services ("DNS") exterior and interior inspections and monitoring of rental properties in target areas, with the goals of improving housing safety and minimizing adverse impacts of rental housing on surrounding neighborhoods. The program was created in 2010 for 2 pilot neighborhoods, Lindsay Heights and the residential area surrounding UW-Milwaukee. Each rental unit in a Residential Rental Inspection area must have a residential rental certificate. The legislation that created this program stipulates that it will terminate on January 1, 2015; additional Common Council legislation will be necessary to continue it as a pilot program or to make it a permanent program.

Presently, there are 2 funded DNS Residential Code Enforcement Inspectors assigned to this program. The Mayor's 2015 Proposed Budget calls for doubling this number, to 4 positions, at a cost of approximately \$109,000 (not including fringe benefits). This increase in staffing would coincide with the administration's proposed expansion of the Residential Rental Inspection Program to a third area, the St. Josaphat Basilica neighborhood on the South Side (Common Council File Number 140909 legislates this expansion).

DISCUSSION

1. This amendment will provide the funding, FTEs and position authority needed to create 2 additional funded Residential Code Enforcement Inspector positions, bringing the total number of Residential Code Enforcement Inspectors assigned to the Residential Rental Inspection Program to 6. The department estimates that each additional inspector allows for expansion of the program to approximately 800 additional rental units. Consequently, legislation will likely be needed to identify an additional area or areas containing about 1,600 rental units for inclusion in the Residential Rental Inspection Program.
2. The City Comptroller recently updated his 2015 revenue estimates to recognize an additional \$385,000 in Local Street Aids from the State of Wisconsin. It is the intent of the sponsor of this amendment to use a portion of this additional revenue to fully offset the cost of adding the 2 Residential Code Enforcement Inspector positions.

EFFECT

1. This amendment provides funding, FTEs and position authority for 2 new positions of Residential Code Enforcement Inspector in the Department of Neighborhood Services. These positions would be assigned to the Residential Rental Inspection Program.
2. The estimated cost of adding the 2 new Residential Code Enforcement Inspectors is \$109,000: \$90,000 for salaries and \$19,000 for operating expenses and equipment (computers, vehicle rental, office supplies, etc.). Therefore, the net impact of this amendment on the 2015 Budget and tax levy is \$+109,000, with a tax rate impact of \$0.005 per \$1,000 assessed valuation.
3. The \$385,000 in additional revenue (Local Street Aids) recently recognized by the City Comptroller is not included in the 2015 Proposed Budget. However, it is the intent of the amendment sponsor that the tax levy impact of the amendment be offset by this additional recognized revenue.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Stamper

DEPARTMENT OF NEIGHBORHOOD SERVICES

Add position authority, funding, and FTE for two Residential Code Enforcement Inspectors. The Comptroller recognized additional revenue of \$385,000 for Local Street Aids which is not included in the 2015 Proposed Budget. The levy impact of this amendment is offset by this additional recognized revenue.

<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	\$+109,000	\$+109,000	\$+0.005
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
250.4-21	Residential Code Enforc. Inspector (X)	36	+2	\$1,600,530	\$+90,120
250.8-14	O&M FTE'S	213.35	2.00	--	--
250.9-4	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$5,069,694	\$+40,554
	OPERATING EXPENDITURES				
250.9-8	General Office Expense	--	--	\$281,800	\$+2,200
250.9-12	Other Operating Supplies	--	--	\$40,900	\$+700
250.9-14	Vehicle Rental	--	--	\$369,000	\$+6,000
250.9-16	Professional Services	--	--	\$307,000	\$+1,000
250.9-18	Property Services	--	--	\$86,480	\$+980
	EQUIPMENT PURCHASES				
	Additional Equipment				
250.10-6	Computer Equipment	4	+2	\$16,000	\$+8,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$-40,554

SPONSOR(S): ALD. PEREZ

AMENDMENT 30

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
COMMON COUNCIL-CITY CLERK	\$+10,000	\$+10,000*	\$+0.001*

* No tax-levy impact and tax-rate effect for this amendment if offset by additional revenue recently recognized by the Comptroller.

AMENDMENT INTENT

The intent of this amendment is to add \$10,000 to a new Translation Services Special Fund. Offset tax-levy impact and tax-rate effect by entirely funding with additional revenue recently recognized by the Comptroller.

DISCUSSION

This amendment allocates \$10,000 in a new Translation Services Special Fund account in the City Clerk Office's budget. The fund will be used to obtain professional translation services, primarily for aldermanic communication, including newsletters, brochures, flyers, etc., intended for City residents for whom English is a second language.

EFFECT

1. The budget effect of this amendment is an increase of \$10,000.
2. The tax-levy effect of this amendment is an increase of \$10,000, with a tax rate of \$0.001 per \$1,000 assessed valuation.
3. The amendment assumes recognition of additional revenue by the Comptroller in the amount sufficient to offset the levy increase. In a letter dated October 3, 2014, the Comptroller recognized \$385,000 in additional 2015 revenues, meaning that the tax-levy impact of the amendment is \$0.

Prepared by: Teodros W. Medhin, Ph.D.
Legislative Reference Bureau
Revised: October 22, 2014
LRB155784-15

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Perez

COMMON COUNCIL-CITY CLERK

Add \$10,000 to a new Translation Services Special Fund. The Comptroller recognized additional revenue of \$385,000 for Local Street Aids which is not included in the 2015 Proposed Budget. The intent is to have the levy impact of this amendment offset by this additional recognized revenue.

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

Operating Budget

\$+10,000

\$+10,000

\$+0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.7-18	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES COMMON COUNCIL-CITY CLERK SPECIAL FUNDS Immediately following the line: Intergovernmental Services* Insert the following line and amount: "Translation Services**"	--	--	--	\$+10,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
COMPTROLLER	\$+102,936	\$+102,936*	\$+0.004*

* No tax-levy impact and tax-rate effect for this amendment if offset by additional revenue recently recognized by the Comptroller.

AMENDMENT INTENT

The intent of this amendment is to add funding, FTE and position authority for 2 Auditor positions in the Comptroller's Office. Offset tax-levy impact and tax-rate effect by entirely funding with additional revenue recently recognized by the Comptroller.

BACKGROUND

Performing internal audits is a critical task of the Comptroller's Office. Audits assure that the City's assets are safeguarded and City operations are running efficiently and effectively. Due to the new Government Accounting Standards Board (GASB), the Comptroller's Office has experienced increased workload.

DISCUSSION

The addition of 2 Auditor positions will allow the Comptroller's Office to perform additional audits and create workload efficiencies.

EFFECT

1. This amendment adds funding, FTE and position authority for 2 Auditor positions.
2. This amendment will increase the 2015 Budget and tax levy by \$102,936, for a tax-rate impact of \$+0.004 per \$1,000 assessed valuation.
3. However, the amendment assumes recognition of additional revenue by the Comptroller in the amount sufficient to offset the levy increase. In a letter dated October 3, 2014, the Comptroller recognized \$385,000 in additional 2015 revenues, meaning that the tax-levy impact of the amendment is \$0.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Stamper

COMPTROLLER

Add funding, FTE and position authority for two Auditor positions. The Comptroller recognized additional revenue of \$385,000 for Local Street Aids which is not included in the 2015 Proposed Budget. The levy impact of this amendment is offset by this additional recognized revenue.

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

\$+102,936

\$+102,936

\$+0.004

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	COMPTROLLER				
	SALRIES & WAGES				
	AUDITING DIVISION				
160.2-15	Auditor	3	+2	\$180,034	\$+102,936
160.4-18	O&M FTE'S	48.34	+2.00	--	--
160.5-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,432,205	\$+46,321
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$-46,321

SPONSOR(S): ALD. DUDZIK

AMENDMENT 32

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DEPARTMENT OF ADMINISTRATION	\$-62,338	\$-62,338	\$-0.003

AMENDMENT INTENT

The intent of this amendment is to eliminate the funding, FTE and position authority for the Public Information Officer position.

BACKGROUND

One position of Public Information Officer is proposed to oversee the proposed Safety and Civic Program. This program will work to improve the quality of life in Milwaukee by improving safety and addressing citywide problems through effective targeted public education and public information efforts.

DISCUSSION

Elimination of this position will leave the new Safety and Civic Program without designated leadership and coordination.

EFFECT

1. This amendment will eliminate the funding, FTE and position authority for the Public Information Officer position.
2. The net impact of this amendment on the 2015 Budget is \$-62,338. The tax-levy impact is \$-62,338, resulting in a tax rate impact of \$-0.003 per \$1,000 assessed valuation.

Prepared by: Amy E. Hefter
Legislative Reference Bureau
Revised: October 23, 2014
LRB155779-1

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2014 PROPOSED BUDGET

By Ald. Dudzik

DEPARTMENT OF ADMINISTRATION

Eliminate the funding, FTE and position authority for the Public Information Officer position.

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

Operating Budget \$-62,338 \$-62,338 \$-0.003

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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 ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION				
	SALARIES & WAGES				
110.3-10	Public Information Officer	1	-1	\$62,338	\$-62,338
110.4-16	O&M FTE'S	15.00	-1.00	--	--
110.4-22	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$487,108	\$-28,052
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$+28,052

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DPW—ADMINISTRATIVE SERVICES DIVISION	\$-44,482	\$-44,482	\$-0.002

AMENDMENT INTENT

The intent of this amendment is to eliminate funding, FTE and position authority for the Business Services Specialist position.

BACKGROUND

The Mayor's proposed \$2 million Compete Milwaukee plan includes a partnership with various community agencies and private developers to connect underemployed city residents with workforce development opportunities. The City is funding 130 transitional job placements within City departments in 2015 through Community Development Block Grant funding, the Community Work Partnership Special Purpose Account and additional existing City resources.

DISCUSSION

1. To facilitate various aspects of this collaboration, the proposed Compete Milwaukee plan funds a Compete Milwaukee Liaison position (a Milwaukee Area Workforce Investment Board employee) and a Business Services Specialist position. Through a memorandum of understanding, DPW will also partner with Wisconsin Regional Training Partners/Big Step to assess transitional job participants' skill levels and deficiencies and provide various training opportunities. This partnership is proposed to be funded through the Career Pathways Special Purpose Account.
2. The Business Services Specialist's duties will include:
 - Coordinating partnerships, agreements and contracts between DPW and various City departments, government agencies, non-profit organizations and private employers.
 - Identifying, applying for, administering and reporting on program funding and resources.
 - Coordinating recruitment, selection, training, assignment, evaluation and long-term placement of Compete Milwaukee program participants.
 - Monitoring and preparing reports regarding the activities, participation and placement of participants.

EFFECT

1. This amendment will eliminate funding, FTE and position authority for the Business Services Specialist position.
2. The net impact of this amendment is on the 2015 Budget is \$-44,482; the tax-levy impact is \$-44,482, resulting in a tax rate impact of \$-0.002 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Dudzik

DPW- ADMINISTRATIVE SERVICES

Eliminate funding, FTE and position authority for one Business Services Specialist position.

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

Operating Budget \$-44,482 \$-44,482 \$-0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
290.2-3	Business Services Specialist	2	-1	\$104,250	\$-45,000
290.3-4	Personnel Cost Adjustment	--	--	\$-52,571	\$+518
290.3-16	O&M FTE'S	42.00	-1.00	--	--
290.3-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,012,599	\$-20,017
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-146,286,058	\$+20,017

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
FIRE DEPARTMENT	+\$0	\$+0	+\$0

AMENDMENT INTENT

Add \$250,000 to Equipment to purchase, equip, and establish a Pilot Program of 4 EMS pick-up trucks to reduce the need to have larger ladder trucks and engine companies respond to EMS type calls; offset by reducing funding for Operating Expenditures and Special Funds.

BACKGROUND

A 2012 report (CCFN 120055) generated jointly by the Comptroller and Fire Chief determined that adding EMS-fitted pick-up trucks to the existing MFD fleet would greatly reduce overall vehicle costs, fuel consumption, and will extend the useful lives of ladder trucks and engine company vehicles.

A pilot program of these EMS pick-up trucks would respond to a portion of the EMS calls current served by the larger vehicles. Establishing a Pilot Program of Rapid Response EMS pick-ups has been deemed a large cost savings measure by the Comptroller with the potential for short term ROI of 15 months and long term consistent savings on repairs and fuel consumption.

This Pilot Program is similar to programs established in peer cities and would be run by fire department personnel. Placed in the areas of greatest City need as deemed by the Chief, the pilot program would eliminate the need for the larger, slower 4-person ladder trucks and engines to respond to EMS-type, 2-person calls.

The pilot program would be continuously monitored by the Chief and evaluated by the Comptroller after one year with the option to expand the pilot for greater cost savings.

DISCUSSION

1. This amendment adds \$250,000 to MFD Equipment to purchase and equip a pilot program testing 4 EMS pick-up trucks at an estimated cost of \$62,500 each. No fire suppression equipment will be installed on these vehicles.
2. According to the 2012 report from the Comptroller, adding a pilot program of 6 EMS pick-up trucks would save \$441,000 annually in vehicle related costs. Cutting the pilot programs down to only 4 vehicles would save the city an estimated \$224,000 annually for an estimated 100% return on investment (ROI) after only 15 months of operation.

3. Cost savings affected by this pilot program according to the Controller's 2012 reports include: extending the useful life of larger, more expensive vehicles, fuel consumption, preventative maintenance, repair parts and labor costs, and speed of repair of vehicle.
4. This pilot program will be run in an effort to determine any changes in response times specifically relating to EMS.
5. This pilot program will also be run in an effort to determine any cost savings in fuel consumption and vehicle repairs costs as the EMS pick-up trucks will respond in place of larger fire engines and ladder trucks. Smaller EMS pick-up trucks do not need as large of a repair facility and require less specialized training to repair.

EFFECT

1. This amendment increases 2015 funding for Fire Department Equipment by \$250,000 from \$216,000 for a total of \$466,000.
2. This amendment proposes to decrease Fire Department Energy by \$150,000, Professional Services by \$50,000, General Office Expense by \$10,000, Vehicle Repair Services by \$25,000, Property Services by \$5,000, and Special Funds by \$10,000.
3. This amendment will have no effect on the 2015 Budget and tax levy totals.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

Ald Witkowski

FIRE DEPARTMENT

Add \$250,000 to Equipment to purchase and equip four pick-up trucks and offset by reducing Operating Expenditures and Special Funds.

<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

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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 OPERATIONS BUREAU DECISION UNIT				
	OPERATING EXPENDITURES				
200.5-11	General Office Expense	--	--	\$251,000	-\$10,000
200.5-14	Energy	--	--	\$1,437,340	-\$150,000
200.5-21	Property Services	--	--	\$287,000	-\$5,000
200.5-23	Vehicle Repair Services	--	--	\$234,000	-\$25,000
	EQUIPMENT PURCHASES				
	Additional Equipment				
200.6-26	Immediately following the line: "Trash Pump, Gas Powered"				
	Insert the following line and amounts: "Fire Pick Up Truck"	--	4	--	+\$250,000
	SUPPORT SERVICES BUREAU DECISION UNIT				
	OPERATING EXPENDITURES				
200.12-13	Professional Services	--	--	\$1,003,335	-\$50,000
	SPECIAL FUNDS				
200.13-26	Computer Replacement Program*	--	--	\$122,000	-\$10,000

Change totals, subtotals, and related amounts accordingly.

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
HEALTH DEPARTMENT	+\$20,000	+\$20,000*	+\$0.001*

* No tax-levy impact and tax-rate effect for this amendment if offset by additional revenue recently recognized by the Comptroller.

AMENDMENT INTENT

Add \$20,000 to the Beach Water Quality special fund in Health Department to purchase and install real-time water monitoring equipment at Bradford Beach. Offset tax-levy impact and tax-rate effect by entirely funding with additional revenue recently recognized by the Comptroller.

BACKGROUND

In 2012, the Department began collaborating with researchers from the Zilber School of Public Health and Great Lakes Water Research Institute on a comprehensive approach to beach water quality monitoring. This program was initiated upon introduction of a budget amendment providing \$40,000 in a new Special Fund account to the 2012 Budget which has continued through 2015. The collaboration has resulted in the development of new testing techniques at the Department's Laboratory producing a more accurate real-time analysis of beach water contaminants.

DISCUSSION

1. This amendment adds \$20,000 to the Beach Water Quality special fund and is part of an on-going collaboration with UWM's Zilber School of Public Health and Great Lakes Water Research Institute.
2. This amendment allows for the purchase and placement of real-time, floating water monitoring equipment to be placed in Bradford Beach in an innovative initiative of collecting data predictive of microbial contamination.
3. This approach will allow more accurate assessment of water quality variability at the beach along with improving the accuracy of water quality advisory postings issued by the MHD on a daily basis.

EFFECT

1. This amendment increases 2015 funding for the Beach Water Quality special fund by \$20,000, from \$40,000 to \$60,000 (50%)
2. This amendment will increase the 2015 Budget and tax levy by \$20,000, for a tax-rate impact of +\$0.001 per \$1,000 assessed valuation. However, the amendment assumes recognition of additional revenue by the Comptroller in the amount sufficient to offset the

levy increase. In a letter dated October 3, 2014, the Comptroller recognized \$385,000 in additional 2015 revenues, meaning that the tax-levy impact of the amendment is \$0.

Prepared by: Adam Wickersham
Legislative Reference Bureau
Revised: October 22, 2014
LRB155783-14

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Murphy

HEALTH DEPARTMENT

Add \$20,000 to the Health Department for the Beach Water Quality and Advisory Program Special Fund. The Comptroller recognized additional revenue of \$385,000 for Local Street Aids which is not included in the 2015 Proposed Budget. The levy impact of this amendment is offset by this additional recognized revenue.

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	\$+20,000	\$+20,000	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	SPECIAL FUNDS				
210.20-9	Beach Water Quality and Advisory Program*	--	--	\$40,000	\$+20,000

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
MILWAUKEE WATER WORKS	\$+120,095	\$ 0	\$ 0.000

AMENDMENT INTENT

Add funding, FTE and position authority for 2 Water Distribution Repair Worker positions. Funding for the positions will be provided from Water Works revenue.

BACKGROUND

For 2015, Water Works proposes to eliminate all 20 of its Water Distribution Repair Worker I positions, and reclassify its 24 higher-skilled Water Distribution Repair Worker II positions as simply Water Distribution Repair Workers. Twelve of the eliminated Water Distribution Repair Worker I positions will be upgraded to the higher-skilled Water Distribution Repair Worker positions (formerly Water Distribution Repair Worker II's) giving Water a pool of 36 higher-skilled Water Distribution Repair Workers. The remaining 8 Water Distribution Repair Worker I positions will be reclassified as Water Utility Laborers.

The change is intended to increase the skill-set level of water main repair crews and provide greater repair flexibility.

In the past, 4-person water main repair crews consisted of one Chief Repair Worker, 2 Repair Worker II's and one Repair Worker I. Future crews will be staffed by one Chief Repair Worker and 3 Repair Workers (formerly Repair Worker II's). The change is intended to dispatch a more highly skilled and efficient repair crew to the scene of water main breaks.

The change will also create a pool of 19 Water Utility Laborers, and is expected to increase flexibility because Water Utility Laborers will have the skills to work on either paving or water investigation (e.g., investigating reported water leaks) assignments.

DISCUSSION

1. While no one expects the number of water main breaks in 2015 to match the record set for water main breaks during the frigid winter of 2013/14, even a "normal" water-main-break year might be hard to keep up with given Water Works' ambitious water main replacement commitment, and 2 additional Water Distribution Repair Workers might facilitate the utility's response to 2015's water main breaks.
2. The amendment will increase costs without increasing revenues to reduce "earnings." Even with an estimated 11.5% water rate increase expected by year-end 2014, Water Works' budgeted expenditures are projected to exceed its revenues for a loss of \$6.3 million after spending \$14.2 million on capital improvements. The \$120,095 total effect of this amendment will increase this \$6.3 million loss dollar-for-dollar, increasing it 1.9%.

EFFECT

1. The salary and wage budget effect of this amendment is an increase of \$83,399. Fringe benefits for this salary and wage effect will be approximately \$36,696, for a total effect of \$120,095. This effect will be paid through water sales and other Water Works revenues, and will not affect any other budgeted expenditure.
2. There is no tax-levy effect from this amendment.

Prepared by: Aaron Cadle
Legislative Reference Bureau
Revised: 10/28/14
LRB155866-40

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Dudzik

DPW- WATER WORKS

Add funding, FTE and position authority for two Water Distribution Repair Worker positions.

<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>

Water Works	\$+120,095	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I. J. 1. BUDGET FOR WATER WORKS				
	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)				
	SALARIES & WAGES				
	FIELD OPERATIONS				
510.18-26	Water Distribution Repair Worker	36	+2	\$1,562,312	\$+83,399
510.20-10	O&M FTE'S	107.34	+2.00	--	--
510.20-19	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,613,695	\$+36,696
	SECTION I. J. 2. SOURCE OF FUNDS FOR WATER WORKS				
	REVENUES				
530.2-8	Withdrawal From Retained Earnings	--	--	\$17,049,403	\$+120,095

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE DEPARTMENT	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

The intent of this amendment is to reduce the Police Department Equipment Account by \$25,000 and increase the Driver's License Recovery and Employability Program Special Purpose Account by \$25,000.

BACKGROUND

The Municipal Court did not request funding in the Proposed Budget for the Driver's License Recovery and Employability Program. Subsequently, the Proposed Budget provides no funds in the operating budget for the program. The program will continue to receive \$100,000 in CDBG funding in 2015.

This program was previously funded through the Driver's License Recovery and Employability Program Special Purpose Account; \$50,000 was allocated to CDLRE in 2014 and 2013.

The CDLRE, is a part of Wisconsin Community Services, a non-profit organization. CDRLE assists residents in restoring suspended or revoked driver licenses. The Municipal Court is currently seeking a new partnership with the Samaritan Project, Inc. to provide driver's licenses recovery and employability for low-income individuals in the City.

DISCUSSION

1. This amendment will reduce the Police Department's replacement equipment account by \$25,000; these funds will then be allocated to the Driver's License Recovery and Employability Program SPA.
2. For 2015 this SPA will be assigned to the Department of Administration.

EFFECT

1. The net impact of this amendment on the 2015 Budget is \$+0.
2. The tax-levy impact is \$+0, resulting in a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Kovac

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

Reduce the Police Department Equipment account by \$25,000. Use this funding to increase the Drivers License Recovery and Employability Program Special Purpose Account by \$25,000.

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 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 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				
	EQUIPMENT PURCHASES				
	Replacement Equipment				
260.24-20	PC Hardware - Various	--	--	\$500,000	-\$25,000
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
320.2-4	Drivers License Recovery and Employability Program	--	--	\$0	+\$25,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
GRANT AND AID FUND	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

The intent of this amendment is to allocate \$50,000 in 2015 Community Development Block Grant (CDBG) reprogramming funding for the Driver's License Recovery and Employability program administered by the Center for Driver's License Recovery and Employability.

BACKGROUND

1. The Municipal Court did not request funding in the Proposed Budget for the Driver's License Recovery and Employability Program. Subsequently, the Proposed Budget provides no funds in the operating budget for the program. The program will continue to receive \$100,000 in CDBG funding in 2015.
2. The Municipal Court is seeking a new partnership with the Samaritan Project, Inc., to provide driver's licenses recovery and employability for low-income individuals in the city. The Court decided to dissolve its partnership with the Center for Driver's License Recovery.
3. This program was previously funded through a Special Purpose Account--\$50,000 was allocated to CDLRE in both 2013 and 2014.

DISCUSSION

1. This amendment will allocate \$50,000 in 2015 Community Development Block Grant reprogramming funding for the Driver's License Recovery and Employability program.
2. Allocating \$50,000 in 2015 Community Development Block Grant Reprogramming funds before the funds are available restricts the amount of CDBG reprogramming funds available for other activities.

EFFECT

1. This amendment will allocate \$50,000 in 2015 Community Development Block Grant Reprogramming funding for the Driver's License Recovery and Employability program.
2. Implementing this amendment will require the CDBG reprogramming file adopted in March or April, 2015, to allocate funding for this program.
3. It is necessary for the Common Council to adopt separate legislation to implement the intent of this amendment.

4. The net impact of this amendment on the 2015 Budget is \$+0. The tax levy impact is \$+0, resulting in a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

Prepared by: Amy E. Hefter
Legislative Reference Bureau
Revised: October 23, 2014
LRB155779-12

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Bohl

GRANT AND AID FUND

Allocate \$50,000 in Community Development Block Grant reprogramming funding in 2015 for the Driver License Recovery program. The reprogramming funding is intended to be allocated to the Center for Driver's License Recovery and Employability. It is necessary for the Common Council to adopt legislation to implement the intent of this amendment.

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

Grant and Aids Budget \$+0 \$+0 \$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.H.1.GRANT AND AID PROJECTS FUND				
	1. BUDGET FOR GRANT AND AID PROJECTS				
490.1-10	Grantor Share (Non-City)	--	--	\$49,759,391	\$-50,000
490.1-10	Immediately following the line: Grantor Share (Non-City)				
	Insert the following lines, footnote, and corresponding amounts: "Community Development Reprogramming Funds" "Driver License Recovery Program (A)"	--	--	--	\$+50,000
	"(A) Intent of the Common Council is to fund the Driver License Recovery program through the Center for Driver's License Recovery and Employability with Community Development Block Grant reprogramming funds in 2015."				

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

The intent of this amendment is to create a new Transitional Jobs Program Special Purpose Account in the 2015 Budget, with a footnote indicating that a Common Council resolution is necessary to establish a Transitional Jobs Program and expend funds from the SPA.

BACKGROUND

In April, 2014, the Common Council adopted File Number 131797, a resolution approving an initiative to use 25 United Migrant Opportunity Services ("UMOS") transitional jobs program participants to perform City street maintenance activities for up to 6 months (up to 1,040 hours each), with UMOS as the employer of record and the City's Department of Public Works ("DPW") as the host worksite. UMOS paid the participants \$7.25 per hour using federal/state Temporary Assistance For Needy Families ("TANF") funding, with DPW operating funds used to bring participant wages up to \$10.10 per hour.

In June, 2014, the Common Council adopted File Number 140111, a resolution expanding this transitional jobs initiative by an additional 75 participants, with both UMOS and the Milwaukee Area Workforce Investment Board ("MAWIB") as employers of record. Again, TANF funding was used for participants' base wages, while the City used \$283,500 in CDBG reprogramming funds to bring the total hourly wage up to \$10.10 per hour. Participants were assigned a broader range of tasks within various DPW divisions, including duties in street lighting, water distribution, fleet services and street cleaning.

The Mayor's 2015 Proposed Budget creates the new Compete Milwaukee plan, a partnership of the Mayor, Common Council, workforce development agencies and private employers to make strategic workforce development investments that will address the problem of chronic unemployment among Milwaukee residents. One component of Compete Milwaukee is the continuation and expansion of the transitional jobs program partnerships with UMOS and MAWIB that were started in 2014. CDBG funds will be combined with \$180,000 in a new Community Work Partnership SPA to provide the funding necessary to hire and compensate approximately 134 program participants at a rate consistent with the City's Living Wage ordinance. About 100 participants will be assigned to various DPW tasks, 20 participants will be assigned to a new Police Department training and mentorship program, 13 participants will be assigned to DNS and DCD, where they will receive training, mentoring and field-work experience in preparation for possible future employment as entry-level code enforcement inspectors, and one participant will be assigned to perform general maintenance work at the Port of Milwaukee.

DISCUSSION

This amendment creates a line in the Special Purpose Accounts-Miscellaneous section of the 2015 Budget for a new Transitional Jobs Program SPA. No funding is provided for this new account. The amendment also footnotes this new SPA to provide that the Common Council is to adopt a resolution to establish a Transitional Jobs Program, provide funding for the program and authorize the expenditure of funds.

EFFECT

Since this amendment does not provide funding for the new Special Purpose Account it creates, the net impact of the amendment on the 2015 Budget and tax levy is \$+0, with a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Hamilton

SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS

Create a new Transitional Jobs Program Special Purpose Account with no funding. Include a footnote for this new Special Purpose Account requiring a resolution to be adopted by the Common Council to establish the program and expend funds.

<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

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.4-21	<p>SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES</p> <p>SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS</p> <p>Immediately following the line: Less Cost Recovery from Sewer User Charge</p> <p>Insert the following line and footnote: "Transitional Jobs Program (A)"</p> <p>"(A) The Common Council shall adopt a resolution to establish a Transitional Jobs Program, provide funding, and authorize the expenditure of funds."</p>	--	--	--	--

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
BORROWING AUTHORIZATIONS	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

The intent of this amendment is to provide an additional \$100 million in contingent borrowing authority to be available if needed to potentially provide funding for any new downtown sports venue.

BACKGROUND

1. Contingent Borrowing is borrowing for a public purpose not contemplated at the time the budget is adopted.
2. The 2015 Proposed Budget provides \$200,000,000 in contingent borrowing authority.
3. The BMO Harris Bradley Center opened in 1988.
4. The Milwaukee Bucks are under an NBA deadline to replace the BMO Harris Bradley Center, which the NBA says lacks the space and amenities newer NBA arenas provide, by 2017.

DISCUSSION

1. The cost of replacing the BMO Harris Bradley Center has been estimated at \$400 to \$500 million.
2. Milwaukee Bucks' owners Marc Lasry and Wesley Edens have stated they will contribute \$100 million towards the construction of a new arena and former Bucks owner Herb Kohl has also stated that he will contribute an additional \$100 million.
3. The Milwaukee Metropolitan Association of Commerce's Cultural and Entertainment Capital Needs Task Force is currently studying the funding needs for Milwaukee area cultural and entertainment assets, including a new sports venue.
4. At this time, the level of City participation, if any, in the cost of the construction of new sports venue has not been determined.

EFFECT

1. This amendment increases the amount of contingent borrowing authority provided in the 2015 Budget by \$100 million, bringing the total to \$300 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 2015 Budget that this money is intended to be used to fund a new sports venue.

2. This amendment makes it possible for the City to issue an additional \$100 million in general obligation bonds or short-term notes in 2015, but does not obligate the City to do so. Therefore, the amendment has no impact on the 2015 Budget, tax levy or tax rate.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Davis

BORROWING AUTHORIZATIONS

Provide an additional \$100 million in contingent borrowing authority. The intent is to have this additional contingent borrowing authority available to fund the city's share of any new downtown sports venue.

<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>

Borrowing Authorizations	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2015 POSITIONS OR UNITS COLUMN		CHANGE IN 2015 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION II. BORROWING AUTHORIZATIONS				
	D. Contingent Borrowing				
570.1	Contingent borrowing.	--	--	\$200,000,000	\$+100,000,000

SPONSOR(S): ALD. MURPHY

AMENDMENT 41

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
FIRE, DPW-FLEET, POLICE	\$-100,000	\$-100,000	+\$0.004

AMENDMENT INTENT

The intent of this amendment is to reduce the Energy accounts in the Fire Department, Police Department, and Department of Public Works by a total of \$100,000 to reflect anticipated fuel savings.

BACKGROUND

1. The 2015 Proposed Budget provides the Fire Department's Energy account with \$1,437,340.
2. The 2015 Proposed Budget provides the Police Department's Energy account with \$3,793,150.
3. The 2015 Proposed Budget provides DPW's Fleet Operations Section's Energy account with \$5,286,000.

DISCUSSION

1. This amendment reduces the Fire Department's Energy account by \$13,700 (1.0%).
2. This amendment reduces the Police Department's Energy account by \$36,100 (1.0%).
3. This amendment reduces DPW's Fleet Operations Section's Energy account by \$50,200 (0.9%).

EFFECT

The net impact of this amendment on the 2015 Budget is \$-100,000.

The tax levy impact is \$-100,000 resulting in a tax rate impact of \$-0.004 per \$1,000 assessed valuation.

Prepared by: Prepared by: Jim Carroll
Legislative Reference Bureau
Revised: October 28, 2014

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2015 PROPOSED BUDGET

By Ald. Murphy

FIRE DEPARTMENT, POLICE DEPARTMENT, DEPARTMENT OF PUBLIC WORKS

Reduce the Energy account in the Fire Department, Police Department, and Department of Public Works by a total of \$100,000 to reflect fuel savings.

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

Operating Budget \$-100,000 \$-100,000 \$-0.004

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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE DEPARTMENT OPERATIONS BUREAU DECISION UNIT				
200.5-14	OPERATING EXPENDITURES Energy	--	--	\$1,437,340	\$-13,700
	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT				
260.23-15	OPERATING EXPENDITURES Energy	--	--	\$3,793,150	\$-36,100
	DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION				
310.14-15	OPERATING EXPENDITURES Energy	--	--	\$5,286,000	\$-50,200

