

**Ald. Michael Murphy, Chair,  
Offers the Following:**

**Finance & Personnel Committee  
Amendments to the 2014 Proposed Budget**

# **2014 APPROVED AMENDMENTS**

Common Council Meeting of November 1, 2013





COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2014 EXECUTIVE BUDGET PASSED BY FINANCE & PERSONNEL

Agenda Number	AMENDMENT DESCRIPTION	BUDGET	LEVY	RATE	VOTE
		EFFECT	EFFECT	EFFECT	
	2014 PROPOSED EXECUTIVE BUDGET	1,446,959,854	254,368,082	10.610	
1	Create a Special Fund in DOA for a new Software Module to track workforce compliance with Small Business Compliance program requirements.	0	0	0.000	4-1
2A	Create a \$40,000 Special Fund in DOA to perform a compliance audit of the Small Business Enterprise Program.	40,000	40,000	0.002	5-0
3	Add one position of Deputy City Attorney to coordinate legal work and to provide legal advice on housing and neighborhood issues.	0	0	0.000	5-0
5	Increase funding for the Milwaukee Arts Board SPA by \$40,000.	40,000	40,000	0.002	5-0
6	Reduce funding for the Neighborhood Commercial District Street Improvement Fund capital account in DCD by \$100,000, and add \$100,000 in a new capital account in DNS for an Alternative Board-Up Program.	0	0	0.000	5-0
7A	Increase new borrowing authority for the DCD Housing Infrastructure Preservation Fund by \$150,000 and reduce the new borrowing authorization for the City Hall 8th Floor Remodel Project by \$252,000.	(104,040)	(2,040)	(0.001)	4-1
8B	Insert a footnote indicating that a Common Council resolution shall direct that any significant changes in the use of funding in the Strong Neighborhoods Investment Program, defined as a funding change of 10% or \$100,000, whichever is less, shall require Common Council approval.	0	0	0.000	5-0
11A	Transfer funding, FTE and position authority for one Graphic Designer II position from the Health Department to the Common Council-City Clerk's Office.	0	0	0.000	4-1
13	Add \$25,000 for a new Operational Efficiency Studies Special Fund in the Fire and Police Commission. Footnote the Special Fund to make release of funds contingent upon Common Council resolution directing the study.	25,000	25,000	0.001	5-0
25	Create an Urban Forestry Training Program. Add position authority, funding, FTE's and operating expenditures to operate the program. Add six Urban Forestry Specialist positions for four months to be used as trainers and 15 Auxiliary City Laborer positions. Add a footnote in the Dept. of Neighborhood Services budget to indicate \$300,000 is dedicated to deconstruction and stripping activities.	400,000	200,000	0.008	5-0
27	Increase funding in the Police Department Equipment Account by \$25,000 for purchase of speed board displays.	25,000	25,000	0.001	5-0
30	Restore position authority, funding and FTEs for the proposed year round garbage cart set out reduction.	296,238	296,238	0.012	3-2
33A	Reduce the Parking Fund's Professional Services account by \$175,000. The intent is to eliminate the funding that is proposed for the BMO Harris Bradley Center for parking related services for the 4th and Highland parking structure. Increase the Parking Fund Transfer to the General Fund by \$175,000.	0	0	0.000	4-1



DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF ADMINISTRATION	\$+0	\$+0	\$+0.000

**AMENDMENT INTENT**

The intent of this amendment is to create a special fund in the Department of Administration for the purchase of a new software module to track workforce compliance with the Small Business Compliance program requirements. The intent is to fund this special fund with \$20,000 in Department of Administration carryover funding. It is necessary for the Common Council to adopt legislation to implement the intent of this amendment.

**OVERVIEW**

1. The Office of Small Business Development has been using B2Gnow software since May 2011. The OSBD uses 4 B2Gnow modules: Contract Compliance, Certification Management, Goal Setting and Online Certification Application. The annual subscription fee for this software is \$2,000.
2. B2Gnow offers a workforce utilization module that tracks automated audits, contractor and project based reporting, as well as, a certified payroll module that tracks prevailing wages, and federal, state, and local wage rates. Additionally, B2Gnow offers a separate software, LCPtracker.

Per the B2Gnow website, <http://www.lcptracker.com/services.html>:

“LCPtracker is a web-based software used to collect, verify and manage prevailing wage certified payrolls and related labor compliance documentation. It can validate local, state, or federal Davis-Bacon prevailing wage regulations. LCPtracker's ability to collect labor data accurately allows reporting for EEO, Workforce Analysis, Apprentice Utilization, Residency, and other data extremely efficiently. These standard reports are also included with the LCPtracker. LCPtracker has over 200 government agencies and 25,000 contractors nationally.”

**IMPACT**

1. This amendment will create a special fund in the Department of Administration for the purchase of a new software module to track workforce compliance with the Small Business Compliance program requirements.
2. The intent of this amendment is to fund this special fund with \$20,000 in Department of Administration carryover funding.

3. It will be necessary for the Common Council to adopt legislation to implement the intent of this amendment.
4. The net impact of this amendment is on the 2014 Budget is \$+0; the tax-levy impact is \$+0, resulting in a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

**ORIGINAL SPONSOR(S):** Ald. Hamilton

**COMMITTEE ACTION (4-1):** In Favor: Ald. Murphy, Kovac, Coggs, Hamilton

Opposed: Ald. Dudzik

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

By Ald. Hamilton

Item 1

DEPARTMENT OF ADMINISTRATION

Create a Special Fund in DOA for a new Software Module to track workforce compliance with Small Business Compliance program requirements. The intent is to fund this Special Fund with \$20,000 in Carryover Funding. It is necessary for the Common Council to adopt legislation to implement the intent of this amendment.

<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 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
110.18-12	I.A.1. BUDGETS FOR GENERAL CITY PURPOSES  DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION  SPECIAL FUNDS  Immediately following the line: "City of Milw. Emerging Bus. Enterprise Prog.*"  Insert the following line: "Workforce Compliance Software Module*"	--	--	--	--

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
DEPARTMENT OF ADMINISTRATION	\$+40,000	\$+40,000	\$+0.002

**AMENDMENT INTENT**

The intent of this amendment is to create a special fund in the Department of Administration to perform a compliance audit of the Small Business Enterprise Program. This special fund is funded through a \$40,000 withdrawal from the Tax Stabilization Fund. It is necessary for the Common Council to adopt legislation to implement the intent of this amendment.

**OVERVIEW**

1. The Disparity Study conducted by D. Wilson Consulting Group was concluded in December 2010. Since then, a plan has been developed to aid in implementing all of the recommended programmatic changes. The Hispanic Chamber of Commerce of Wisconsin filed a lawsuit in April 2012, contending the Disparity Study results are based on flawed data and flawed interpretation of data, and a failure to show the necessity of adopting a race-based program for woman, minority and small business contractors.
2. Common Council Resolution File Number 130180, adopted June 11, 2013, authorized settlement of *Hispanic Chamber of Commerce of Wisconsin, et al. v. City of Milwaukee v. D. Wilson Consulting Group LLC, et al.* The resolution authorized the City Attorney to execute an agreement settling and releasing claims brought in the litigation, which, among other things, provided for payment to the City of \$175,000 by third-party defendants Wilson Consulting; and also provided for a release of liability for fees and costs of claimants' attorneys.
3. The settlement agreement also provided for continued suspension of enforcement of ss. 370-15-1-a and b and 370-21-1 and 2 of the Code which established participation goals for woman and minority businesses contracting with City departments, and requires that these provisions be repealed "within a reasonable time" following execution of the settlement agreement.

**IMPACT**

1. This amendment will create a special fund in the Department of Administration to perform a compliance audit of the Small Business Enterprise Program.
2. The intent of this amendment is to fund this special fund through a \$40,000 withdrawal from the Tax Stabilization Fund.



3. It will be necessary for the Common Council to adopt legislation to implement the intent of this amendment.
4. The net impact of this amendment is on the 2014 Budget is \$+40,000; the tax-levy impact is \$+40,000, resulting in a tax rate impact of \$+0.002 per \$1,000 assessed valuation.

**ORIGINAL SPONSOR(S):** Ald. Hamilton

**COMMITTEE ACTION (5-0):** In Favor: Ald. Murphy, Kovac, Coggs, Dudzik, Hamilton  
Opposed: None.

Prepared by: Amy E. Hefter  
LRB-Research and Analysis Section  
Revised: October 30, 2013  
LRB150052-02A

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

By Ald. Hamilton

DEPARTMENT OF ADMINISTRATION

Create a \$40,000 Special Fund in DOA to perform a compliance audit of the Small Business Enterprise Program. The intent is to fund this through a \$40,000 withdrawal from the Tax Stabilization Fund. It is necessary for the Common Council to adopt legislation to implement the intent of this amendment.

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

Operating Budget      \$+40,000      \$+40,000      \$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
110.18-12	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES  DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION  SPECIAL FUNDS  Immediately following the line: "City of Milw. Emerging Bus. Enterprise Prog.*"  Insert the following line and amount: "Compliance Audit**"	--	--	--	\$+40,000

**SPONSOR(S): FINANCE & PERSONNEL COMMITTEE****AMENDMENT 3**

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

**AMENDMENT INTENT**

The intent of this amendment is to add one position of Deputy City Attorney to coordinate legal work and to provide legal advice on housing and neighborhood issues.

**OVERVIEW**

1. The City Attorney's Office currently employs 3 Deputy City Attorneys who oversee the work of more than 30 Assistant City Attorneys. In recent years, the work of the office has been managed in 3 general areas, each supervised by a Deputy:
  - Area 1: Litigation/Employment/Benefits
  - Area 2: Education/Development/Labor
  - Area 3: Ordinance Enforcement/General Services
2. As the needs and challenges facing the City and City agencies have evolved during the last 8 to 10 years, issues related to housing and neighborhoods have required more attention, expertise, advice and representation from the City Attorney's Office across a spectrum of practice areas including:
  - In Rem* tax foreclosures/property tax issues, assessments and charges
  - Leasing and landlord/tenant matters and evictions
  - Bankruptcies/lifting bankruptcy stays to proceed with abatement, demolition, etc.
  - Housing Authority (HACM) representation
  - Real estate transactions and redevelopment of City-owned properties
  - Department of Neighborhood Services Building Code enforcement
  - Department of Neighborhood Services other ordinance enforcement
  - Nuisance properties and licensed premises contributing to neighborhood blight
3. The staffing levels of the City Attorney's Office have remained level over the last 8 years; in addition to the City Attorney and 3 Deputies, the number of full-time Assistant City Attorneys has remained between 31 and 33 and the numbers of part-time has ranged from 2 to 4. These authorized positions have generally been fully filled without any protracted vacancies.

4. One current position has been held vacant following the retirement of a long-tenured Assistant City Attorney. This vacancy has contributed to the Personnel Cost Adjustment in the 2014 Proposed Budget for the Office of \$138,246.

#### **DISCUSSION**

1. The proposed amendment authorizes one additional position of Deputy City Attorney bringing the number of Deputies to 4 and adding salary costs of \$130,000. The number of authorized O&M FTEs is increased by one to 58.60.
2. The proposed amendment reduces the \$138,246 Personnel Cost Adjustment in the 2014 Proposed Budget for the City Attorney's Office by \$83,000 leaving \$55,246.
3. The amendment also reduces the Proposed 2014 Unemployment Compensation Fund Special Purpose Account by \$47,000 from \$950,000 to \$903,000.
4. The Estimated Employee Fringe Benefit and Fringe Benefit Offset is \$22,090.
5. The addition of a Deputy City Attorney to provide oversight and coordination of the wide range of legal services currently needed to address housing and related neighborhood issues can be expected to contribute to increased efficiencies and effectiveness.

#### **EFFECTS**

1. The amendment authorizes and funds one new position of Deputy City Attorney in the City Attorney's Office.
2. The amendment has no overall budgetary effect and no effect on the tax levy.

**ORIGINAL SPONSOR(S):** Ald. Murphy

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

Opposed: None

Prepared by: Richard L. Withers  
Legislative Reference Bureau  
Revised: 10/25/2013

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

By Ald. Murphy

CITY ATTORNEY, SPECIAL PURPOSE ACCOUNTS MISCELLANEOUS

Add one position of Deputy City Attorney to coordinate legal work and to provide legal advice on housing and neighborhood issues. Cost of the position is partially offset with other salary savings in the department (\$83,000) and a reduction to the Unemployment Compensation Fund (\$47,000).

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 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	CITY ATTORNEY				
	SALARIES & WAGES				
130.1-7	Deputy City Attorney (A) (Y)	3	+1	\$436,838	\$+130,000
130.2-8	Personnel Cost Adjustment	--	--	\$-138,246	\$-83,000
130.2-20	O&M FTE'S	57.60	+1.00	--	--
130.3-4	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,197,597	\$+22,090
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
320.4-18	Unemployment Compensation Fund	--	--	\$950,000	\$-47,000
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-149,747,703	\$-22,090

**SPONSOR(S): FINANCE AND PERSONNEL COMMITTEE****AMENDMENT 5**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS	\$+40,000	\$+40,000	\$+0.002

**AMENDMENT INTENT**

The intent of this amendment is to increase funding for the Milwaukee Arts Board Projects Special Purpose Account by \$40,000.

**OVERVIEW**

1. The Milwaukee Arts Board Projects Special Purpose Account, administered by DCD, funds the Arts Board's efforts to promote the development, support and enjoyment of the arts in Milwaukee and to encourage cultural diversity in the artistic life of the city. Each year, the Arts Board awards grants of \$2,500 or \$5,000 each to non-profit arts organizations for projects that enhance the arts in the Milwaukee community. This year, the Arts Board awarded \$157,500 in grants to 32 organizations for a wide variety of projects in the visual and performing arts. Examples include:
  - Alverno College – *Hello, My Dear: The Marvin Gaye Project*
  - Danceworks – *Danceworks Mad Hot Ballroom & Tap*
  - Haggerty Museum – *Current Tendencies III Artists from Milwaukee*
  - Milwaukee Art Museum – *Art Xpress Inspired by 30 Americans*
  - String Academy of Wisconsin – *Urban Students in Arts Scholarship Program*
2. The Arts Board SPA also provides the required 50% local match for the Wisconsin Arts Board Grant (Wisconsin Department of Tourism) annually received by the Milwaukee Arts Board.
3. The 2014 Proposed Budget provides \$160,000 in tax levy funding for the Arts Board SPA, the same as the 2013 Adopted Budget. Actual 2012 expenditures totaled \$115,239.

**EFFECTS**

1. This amendment increases 2014 funding for the Milwaukee Arts Board Projects SPA by \$40,000, from \$160,000 to \$200,000 (+25%).
2. This amendment will increase the 2014 Budget and tax levy by \$40,000, for a tax-rate impact of +\$0.002 per \$1,000 assessed valuation. However, the amendment assumes recognition of additional revenue by the Comptroller in an amount sufficient to offset the levy increase. In a letter dated October 18, 2013, the Comptroller recognized \$512,000 in additional 2014 revenues, meaning that the tax-levy impact of the amendment is \$0.

**ORIGINAL SPONSOR:**

Ald. Murphy

**COMMITTEE VOTE (5-0):**

In favor: Ald. Murphy, Kovac, Coggs, Dudzik,  
Hamilton

Opposed: None

Prepared by: Jeff Osterman  
LRB – Research & Analysis Section  
October 22, 2013  
Revised: October 28, 2013

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

By Ald. Murphy

SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS

Increase funding for the Milwaukee Arts Board SPA by \$40,000. The amendment assumes recognition of revenues by the Comptroller in the amount equal to the increase. If that revenue is recognized and is sufficient to fund the increase, the tax levy impact will be zero. Otherwise, the tax levy impact will be as stated.

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

Operating Budget	\$+40,000	\$+40,000	\$+0.002
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 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				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
320.3-8	Milwaukee Arts Board Projects	--	--	\$160,000	\$+40,000



DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DEPARTMENT OF CITY DEVELOPMENT	\$0	\$0	\$0

**AMENDMENT INTENT**

Transfer \$100,000 of borrowing authority from the Department of City Development's Neighborhood Commercial District Street Improvement Fund to the Department of Neighborhood Services for use in a program to improve the security and appearance of vacant commercial properties.

**BACKGROUND**

The Neighborhood Commercial District Street Improvement Fund assists neighborhood commercial streetscaping efforts by providing matching dollars for funds from other internal and external sources. Funding for this program has been relatively stable and has averaged approximately \$500,000 annually since 2000.

The recession has had an adverse impact on local business activity, with actual expenditures from this account declining to \$168,000 in 2011, \$21,000 in 2012, and \$29,286 in 2013 year-to-date. The account will have a carry-over of \$1,350,000 in 2014.

**DISCUSSION**

Many neighborhood commercial districts in the City have become victims to the phenomenon of vacant and foreclosed properties. Boarded-up properties contribute to a blighted appearance of the districts. Currently, there are 591 commercial properties in the City's Vacant Building Registration program.

Transfer of the borrowing authority to DNS will allow the department to explore alternate methods of boarding to improve the security and appearance of these districts. The new account for DNS would allow the department to initiate a program to use these alternate methods of boarding on vacant commercial properties.

**EFFECTS**

1. The budget effect of this amendment is \$0.
2. The tax-levy and tax-rate effects of this amendment are \$0 and \$0, respectively.

**ORIGINAL SPONSOR(S):** Ald. Murphy

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

Prepared by: Mary E. Turk  
Legislative Fiscal Analyst  
Legislative Reference Bureau  
October 22, 2013  
Revised: October 28, 2013

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

By Ald. Murphy

CAPITAL IMPROVEMENTS BUDGET

Reduce funding for the Neighborhood Commercial District Street Improvement Fund capital account in DCD by \$100,000, and add \$100,000 in a new capital account in DNS for an Alternative Board-Up Program.

<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 Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 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				
460.7-8	Neighborhood Commercial District Street Improvement Fund New Borrowing	--	--	\$400,000	\$-100,000
	DEPT. OF NEIGHBORHOOD SERVICES				
460.17-4	Immediately after the lines: "Concentrated Blight Elimination" "New Borrowing"				
	Insert the following lines and amount:  "Alternative Board-Up Program" "New Borrowing"	--	--	--	\$+100,000
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
580.1	B. Renewal and Development Projects Subtotal Renewal and Development Projects.	--	--	\$6,020,000	\$+100,000
580.1	C. Public Improvements 8. Street improvements and construction.	--	--	\$34,682,000	\$-100,000

**SPONSOR: FINANCE & PERSONNEL COMMITTEE****AMENDMENT 7A**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DCD- Capital City Attorney - Capital	\$-104,040	\$-2,040	\$-0.001

**AMENDMENT INTENT**

This amendment would increase new borrowing authority for the Department of City Development's Housing Infrastructure Preservation Fund by \$150,000 and reduce new borrowing authority for the City Hall 8th Floor Remodeling project by \$252,000.

**BACKGROUND****City Hall 8<sup>th</sup> 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 7<sup>th</sup> and 10<sup>th</sup> floors of the Zeidler Municipal Building. The 8<sup>th</sup> floor of City Hall is currently vacant. The Fire and Police Commission makes occasional use of the 8<sup>th</sup> floor space for testing purposes.

Capital funding to upgrade mechanical and electrical systems as well as to reconfigure the offices on the 8<sup>th</sup> floor has been requested by the City Attorney each year since 2011. For the 2014 request, the project has been staged over 3 years. The original cost estimate was \$4.8 million. The most recent estimate is \$5.5 million.

The Capital Improvements Committee recommended \$1.5 million to begin the upgrade of the HVAC, mechanical and electrical systems.

**Housing Infrastructure Preservation Fund**

The Housing Infrastructure Preservation (HIP) fund was established by the Common Council in 2010 to provide funds for restoring, rehabilitating or mothballing City-owned properties that have been deemed historic or too valuable to the character of the surrounding neighborhood to demolish, but are unlikely to be restored by private purchasers. Since 2010, \$2.3 million has been budgeted for the HIP fund. The HIP fund has approximately \$400,000 in carryover borrowing authority.

As of September 27, 2013, 23 houses have been improved using funds from this account. Repairs on 18 homes have been completed; 5 are currently under construction. A total of 8 homes have been sold, 3 of them to NIDC. The average expenditure per completed house is \$77,800. The average sale price (excluding the homes sold to NIDC) is \$23,900.

As of August 28, 2013, the total hours worked on HIP projects was 17,284. Of those hours, 9,715 (56%) were performed by certified resident preference program participants.

## **DISCUSSION**

This amendment would transfer a portion of the borrowing authority proposed for the 8<sup>th</sup> Floor of City Hall to the Housing Infrastructure Preservation fund.

Work proposed for 2014 on the 8<sup>th</sup> floor includes demolition, electrical work and the installation of HVAC, fire protection, and wall systems. An itemized estimate indicates that \$1,758,000 in funding would be sufficient to do the proposed work and begin design work for the 2015 phase of the project. Transferring \$252,000 from this capital account would not have an impact on the work proposed for 2014.

The total project cost however, would remain unchanged, and the \$252,000 eliminated by this amendment would have to be added to the budget in 2015 or 2016.

This amendment would increase the proposed funding for the Housing Infrastructure Preservation Fund by \$150,000 (50%). Using the average cost for homes completed to date (\$77,800), the amendment would provide funding for approximately 2 additional homes in 2014.

## **EFFECT**

The budget effect of this amendment is \$-104,040.

The tax levy effect of this amendment is \$-0.001.

## **ORIGINAL SPONSORS:**

Ald. Murphy, Kovac, Bauman

## **COMMITTEE VOTE (4-1):**

In Favor: Ald. Murphy, Kovac, Coggs, Hamilton

Opposed: Ald. Dudzik

Prepared by: Kathy Brengosz  
Fiscal Planning Specialist  
Legislative Reference Bureau  
October 22, 2013  
Revised: October 29, 2013

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

By Ald. Murphy

CAPITAL IMPROVEMENTS, CITY DEBT

Increase new borrowing authority for the DCD Housing Infrastructure Preservation Fund by \$150,000 and reduce the new borrowing authorization for the City Hall 8th Floor Remodel Project by \$252,000.

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

Capital Improvements Budget	\$-102,000	\$+0	\$+0.000
<u>City Debt Budget</u>	<u>\$-2,040</u>	<u>\$-2,040</u>	<u>\$-0.001</u>
Total	\$-104,040	\$-2,040	\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 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				
460.6-4	City Hall - 8th Floor Remodel New Borrowing	--	--	\$2,010,000	\$-252,000
	DEPARTMENT OF CITY DEVELOPMENT				
460.8-18	Housing Infrastructure Preservation Fund New Borrowing	--	--	\$300,000	\$+150,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
460.34-12	New Authorizations - City Share	--	--	\$85,304,000	\$-102,000
	SECTION I.D.1. BUDGET FOR CITY DEBT				
470.1-7	Bonded Debt (Interest - expense)	--	--	\$40,462,380	\$-2,040
	SECTION II. PROPOSED BORROWING AUTHORIZATIONS				
	B. Renewal and Development Projects				
580.1	Subtotal Renewal and Development Projects.	--	--	\$6,020,000	\$+150,000
	C. Public Improvements				
580.1	1. Public buildings for housing machinery and equipment.	--	--	\$15,085,000	\$-252,000

Change totals, subtotals, and related amounts accordingly.

**SPONSOR(S): FINANCE & PERSONNEL COMMITTEE****AMENDMENT 8B**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
VARIOUS DEPARTMENTS, SPAs, CAPITAL IMPROVEMENTS	\$+0	\$+0	\$+0

**AMENDMENT INTENT**

Insert a footnote indicating that a Common Council resolution shall direct that any significant changes in the use of funding in the Strong Neighborhood Investment Plan, defined as a funding change of 10% or \$100,000 or less, shall require Common Council approval. Adoption of appropriate legislation is necessary to effectuate the intent of this amendment.

**BACKGROUND**

1. The Mayor's 2014 Proposed Budget includes operating and capital funding in various departments to address the housing foreclosure issue through the Strong Neighborhood Investment Plan.
2. As part of Strong Neighborhood Investment Plan, the 2014 Proposed Budget includes position authority, FTE and funding for the addition of an Interagency Housing Coordinator position in the Mayor's Office to implement and direct the plan.

**EFFECT**

1. This amendment inserts a footnote indicating that a Common Council resolution shall direct that any significant changes in the use of funding in the Strong Neighborhood Investment Plan, defined as a funding change of 10% or \$100,000 or less, shall require Common Council approval.
2. Adoption of appropriate legislation is necessary to effectuate the intent of this amendment.

The budget effect of this amendment is \$+0.

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

**ORIGINAL SPONSOR(S)**: Ald. Murphy

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

Prepared by: Prepared by: Jim Carroll  
Legislative Reference Bureau  
Revised: October 30, 2013

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

By Ald. Murphy

MAYOR'S OFFICE

Insert a footnote indicating that a Common Council resolution shall direct that any significant changes in the use of funding in the Strong Neighborhoods Investment Program, defined as a funding change of 10% or \$100,000, whichever is less, shall require Common Council approval. Adoption of appropriate legislation is necessary to effectuate the intent of this amendment.

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 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 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				
	MAYOR'S OFFICE				
	SALARIES & WAGES				
230.1-11	Insert the footnote designator "(A)" on the following line: Interagency Housing Coordinator (Y)				
230.1-11	Immediately following the line: "Interagency Housing Coordinator (Y)"				
	Insert the following lines: "(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Program, defined as a funding change of 10% or \$100,000, whichever is less, shall require Common Council approval."				



DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
COMMON COUNCIL-CITY CLERK'S OFFICE, HEALTH DEPARTMENT	\$+0	\$+0	\$+0.00

**AMENDMENT INTENT**

Transfer funding, FTEs and Graphic Designer II position from the Health Department to the Common Council-City Clerk's Office.

**OVERVIEW**

1. This amendment transfers the Graphic Designer II position from the Health Department and its funding to the Common Council-City Clerk's Office.
2. As a result of the transfer of this position from the Health Department, there will be a total of 3 Graphic Designer II positions in the Public Information Division-Public Relations Section of the City Clerk's Office.
3. The position of Graphic Designer II in the Health Department is currently assigned in Communications and Public Relations with 2 other positions, a Health Communications Officer and an Office Assistant III. In addition, a second Graphic Designer II, though budgeted with the Department of Administration, is located and works with the Health Department's other Communications and Public Relations personnel; this latter position was moved by amendment in the 2012 Budget from funding under the Health Department Budget to a position budgeted in the Budget and Management Division. The Health Department reports that approximately 90% of the work performed by the Graphic Designer II position budgeted under the Department of Administration continues to do work for the Health Department.
4. Day-to-day activities of the Graphic Designer II position in the Health Department include: website administration, design of educational materials, development of social marketing materials including billboards, bus and print advertising, internet site information and materials for general information and for immediate needs, including disease outbreaks, design of employee handbooks and other administrative materials, design of clinic, medical and program reporting forms, photography and videography of Health Department activities, presentations, press conferences and design of public health reports and research/information posters.

5. The intent of this amendment is to restructure and consolidate Graphic Design activities of the Health Department and City Clerk's Office to reduce duplication and increase efficiency.

**IMPACT**

The adoption of this amendment has no additional tax-levy impact.

**ORIGINAL SPONSOR:** Ald. Murphy

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

Opposed: Ald. Coggs

Prepared by: Teodros W. Medhin, Ph.D.  
Research Supervisor  
Legislative Reference Bureau  
October 17, 2013  
Revised: October 29, 2013

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

By Ald. Murphy

COMMON COUNCIL-CITY CLERK, HEALTH DEPARTMENT

Transfer funding, FTE and position authority for one Graphic Designer II position from the Health Department to the Common Council-City Clerk's Office.

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 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
	PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION				
150.2-19	Graphic Designer II	2	+1	\$83,509	\$+43,909
150.4-17	O&M FTE'S	90.90	+1.00	--	--
150.5-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,381,542	\$+20,637
	HEALTH DEPARTMENT				
	SALARIES & WAGES				
	COMMUNICATIONS & PUBLIC RELATIONS				
210.1-13	Graphic Designer II (X)	1	-1	\$43,909	\$-43,909
210.11-20	O&M FTE's	140.03	-1.00	--	--
210.17-23	ESTIMATED EMPLOYEE FRINGE BENEFITES	--	--	\$3,364,608	\$-20,637

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
FIRE AND POLICE COMMISSION	+\$25,000	+\$25,000	+\$0.001

**AMENDMENT INTENT**

The intent of this amendment is to provide \$25,000 in a new Fire and Police Commission special fund to be known as the "Operational Efficiency Studies Special Fund".

**OVERVIEW**

1. One of the objectives of the Fire and Police Commission is to improve relations between the Police Department and the community. The Commission also strives to enhance public confidence in the Police Department.
2. In recent years, there has been no formal study or survey of public interaction with the Police Department. The results of such a study or survey could be useful in identifying aspects of Police Department operations in need of improved customer service. A study of this type could be undertaken by the Fire and Police Commission, since the Commission is responsible monitoring and improving police-community relations.

**EFFECTS**

1. This amendment provides \$25,000 in a new Fire and Police Commission special fund to be known as the "Operational Efficiency Studies Special Fund".
2. The amendment includes a footnote to the Special Fund which makes release of funds contingent upon a Common Council resolution directing that a study be undertaken. The Common Council will need to adopt legislation to effectuate the intent of the footnote.
3. It is the intent of the sponsor of this amendment that the study to be funded by the new Special Fund shall consist of a survey of public interaction with the Police Department to determine areas for customer service improvement.
4. This amendment will increase the 2014 Budget and tax levy by \$25,000, 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 an amount sufficient to offset the levy increase. In a letter dated October 18, 2013, the Comptroller recognized \$512,000 in additional 2014 revenues, meaning that the tax-levy impact of the amendment is \$0.

**ORIGINAL SPONSORS:**

Ald. Murphy and Hamilton

**COMMITTEE VOTE (5-0):**

In favor: Ald. Murphy, Kovac, Coggs, Dudzik,  
Hamilton

Opposed: None

Prepared by: Jeff Osterman  
LRB – Research & Analysis Section  
October 22, 2013  
Revised: October 28, 2013

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

By Ald. Murphy

FIRE AND POLICE COMMISSION

Add \$25,000 for a new Operational Efficiency Studies Special Fund in the Fire and Police Commission. Footnote the Special Fund to make release of funds contingent upon Common Council resolution directing the study. It is necessary for the Common Council to adopt legislation in order to effectuate the footnote. The amendment assumes recognition of increased revenue by the Comptroller in an amount sufficient to offset the levy increase. If revenue is not recognized the tax levy impact will be as stated. If additional revenue is recognized, the tax levy impact will be zero.

<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	\$+25,000	\$+25,000	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
190.4-19	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES  FIRE AND POLICE COMMISSION  SPECIAL FUNDS  Immediately after the line: "Pre-Employment Screening*"  Insert the following line and amount: "Operational Efficiency Study (A)"  "(A) Funds shall only be released when a Common Council resolution directs a study."	--	--	--	\$+25,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DEPT. OF NEIGHBORHOOD SERVICES, DEPT. OF PUBLIC WORKS, CAPITAL IMPROVEMENTS, SEWER MAINTENANCE FUND	Operating Budget \$+0	+\$0	\$+0.000
	Capital Improv. Budget \$+200,000	+\$0	\$+0.000
	Sewer Maint. Fund Budget \$+200,000	<u>\$+200,000</u>	<u>\$+0.008</u>
	Total \$+400,000	<u>\$+400,000</u>	<u>\$+0.008</u>

**AMENDMENT INTENT**

Create an Urban Forestry Training Program. Add position authority, funding, FTEs and operating expenditures to operate the program. Add 6 Urban Forestry Specialist positions for four months to be used as trainers and 15 Auxiliary City Laborer positions.

The program will be supported primarily through grant and capital funding. Other parts of the program, including the paid training of 15 persons for employment in the private sector, will be funded via non-City sources.

Add a footnote in the Department of Neighborhood Services budget to indicate \$300,000 is dedicated to deconstruction and stripping activities.

The Common Council must adopt legislation to effectuate the intent of the footnote. The amendment assumes revenue recognition by the Comptroller. If revenue is not recognized, the tax levy impact will be as stated. If additional revenue is recognized, the levy impact will be \$0.

**DISCUSSION**

1. This amendment creates an Urban Forestry Training Program.
2. The amendment adds position authority, funding, FTEs and operating expenditures to operate the program.
3. The amendment adds 6 Urban Forestry Specialist positions for 4 months to be used as trainers and adds 15 Auxiliary City Laborer positions.
4. Other parts of the program, including the paid training of 15 persons for employment in the private sector, will be funded via non-City sources.
5. The amendment adds a footnote in the Departments of Neighborhood Services budget to indicate \$300,000 is dedicated to deconstruction and stripping activities. (The Common Council must adopt legislation to effectuate the intent of the footnote.)
6. The amendment assumes revenue recognition by the Comptroller.

**EFFECT**

1. The budget effect of this amendment is \$400,000.
2. The tax levy effect of this amendment is \$200,000.
3. If additional revenue is recognized, the levy impact will be \$0.

**ORIGINAL SPONSOR(S)**: Ald. Wade, Hamilton, Coggs, Kovac, Hines, Murphy, Bauman

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

Prepared by: Prepared by: Jim Carroll  
Legislative Fiscal Analyst - Lead  
Legislative Reference Bureau  
Revised October 29, 2013



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

By Ald. Wade, Hamilton, Coggs, Kovac, Hines

DEPT. OF NEIGHBORHOOD SERVICES, DEPT. OF PUBLIC WORKS, CAPITAL IMPROVEMENTS FUNDS, SEWER MAINTENANCE FUND

BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT (PER \$1,000 A.V.)
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Create an Urban Forestry Training Program. Add position authority, funding, FTE's and operating expenditures to operate the program. Add six Urban Forestry Specialist positions for four months to be used as trainers and 15 Auxiliary City Laborer positions. The program will be supported primarily through grant and capital funding. Other parts of the program, including the paid training of 15 persons for employment in the private sector, will be funded via non-City sources. Add a footnote in the Dept. of Neighborhood Services budget to indicate \$300,000 is dedicated to deconstruction and stripping activities. The Common Council must adopt legislation to effectuate the intent of the footnote. The amendment assumes revenue recognition by the Comptroller. If revenue is not recognized, the tax levy impact will be as stated. If additional revenue is recognized, the levy impact will be \$0.

Operating Budget	\$+0	\$+0	\$+0.000
Capital Improvements Budget	\$+200,000	\$+0	\$+0.000
<u>Sewer Maintenance Fund Budget</u>	<u>\$+200,000</u>	<u>\$+200,000</u>	<u>\$+0.008</u>
Total	\$+400,000	\$+200,000	\$+0.008

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF NEIGHBORHOOD SERVICES				
	SPECIAL FUNDS				
	Insert the footnote designator "(B)" on the following line:				
250.10-6	"Razing and Vacant Building Protection"	--	--	\$1,319,000	--
	Immediately following the line:				
250.10-6	"Razing and Vacant Building Protection"	--	--	\$1,319,000	--
	Insert the following footnote:				
	"(B) \$300,000 in funding from this account is intended for deconstruction and stripping activities."				
	DPW-OPERATIONS DIVISION				
	FLEET OPERATIONS/DISPATCH SECTION				
	OPERATING EXPENDITURES				
310.15-12	Energy	--	--	\$5,431,500	\$-19,200

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

By Ald. Wade, Hamilton, Coggs, Kovac, Hines

DEPT. OF NEIGHBORHOOD SERVICES, DEPT. OF PUBLIC WORKS, CAPITAL IMPROVEMENTS FUNDS, SEWER MAINTENANCE FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW-OPERATIONS DIVISION FORESTRY SECTION				
	SALARIES & WAGES				
	AUXILIARY PERSONNEL				
310.23-8	Urban Forestry Specialist	14	+6	\$0	\$+91,676
	Immediately following the line:				
310.23-12	"Urban Forestry Technician"	6	--	--	--
	Insert the following line and amounts:				
	"City Laborer"	--	+15	--	\$+253,993
310.24-2	Capital Improvements Deduction	--	--	\$-1,491,453	\$-253,993
310.24-3	Grants & Aids Deduction	--	--	\$0	\$-91,676
310.24-8	NON-O&M FTE'S	26.07	+9.50	--	--
	OPERATING EXPENDITURES				
310.24-26	Vehicle Rental	--	--	\$22,000	\$+19,200
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DPW-OPERATIONS DIVISION				
	FORESTRY PROJECTS				
460.31-26	Stump Removal (S) Cash Revenues	--	--	\$0	\$+200,000

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

By Ald. Wade, Hamilton, Coggs, Kovac, Hines

DEPT. OF NEIGHBORHOOD SERVICES, DEPT. OF PUBLIC WORKS, CAPITAL IMPROVEMENTS FUNDS, SEWER MAINTENANCE FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
460.34-24	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET  Capital Improvements Revenues*** Cash Revenues-Total	--	--	\$16,065,000	\$+200,000
550.7-13	SECTION I.K.1. BUDGET FOR SEWER MAINTENANCE FUND  DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND- ENVIRONMENTAL DECISION UNIT  SPECIAL FUNDS Payment to Capital Fund*	--	--	\$2,485,000	\$+200,000

**SPONSOR(S): FINANCE AND PERSONNEL COMMITTEE****AMENDMENT 27**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
POLICE DEPARTMENT	\$+25,000	\$+25,000	\$+0.001

**AMENDMENT INTENT**

The intent of this amendment is to provide \$25,000 in the Police Department's Equipment Purchases account for the purchase of speed display boards.

**OVERVIEW**

1. A speed display board, which shows the current speed of a motor vehicle approaching the board, may be a deterrent to speeding.
2. The cost of purchasing a new speed display board varies depending on board size and features. The current cost of a basic speed display board is in the \$5,000-\$6,000 range. For a solar-powered display board, the price is \$6,000-\$6,500.
3. The Police Department currently has 11 speed display boards, including both solar and non-solar boards.
4. The 2014 Proposed Budget provides no funding for the purchase of additional speed display boards.

**EFFECTS**

1. This amendment provides \$25,000 in the Police Department's Equipment Purchases account for the purchase of speed display boards.
2. Based on current prices for new speed display board, this level of funding will enable the department to purchase 4 or 5 additional speed display boards.
3. This amendment will increase the 2014 Budget and tax levy by \$25,000, 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 an amount sufficient to offset the levy increase. In a letter dated October 18, 2013, the Comptroller recognized \$512,000 in additional 2014 revenues, meaning that the tax-levy impact of the amendment is \$0.

**ORIGINAL SPONSOR:**

Ald. Murphy

**COMMITTEE VOTE (5-0):**

In favor: Ald. Murphy, Kovac, Coggs, Dudzik,  
Hamilton

Opposed: None

Prepared by: Jeff Osterman  
LRB – Research & Analysis Section  
October 21, 2013  
Revised: October 28, 2013

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

By Ald. Murphy

POLICE DEPARTMENT

Increase funding in the Police Department Equipment Account by \$25,000 for purchase of speed board displays. The amendment assumes recognition of increased revenue by the Comptroller in an amount sufficient to offset the levy increase. If revenue is not recognized, the tax levy will be as stated. If additional revenue is recognized, the levy impact will be \$0.

<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	\$+25,000	\$+25,000	\$+0.001
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
260.32-21	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES  POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT  EQUIPMENT PURCHASES  Additional Equipment  Immediately following the line: "Scanners"  Insert the following title and amount: "Speed Board Displays"	--	--	--	\$+25,000

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DPW-OPERATIONS DIVISION SANITATION	\$+296,238	\$+296,238	\$+0.012

**AMENDMENT INTENT**

Restore position authority, funding and FTEs to eliminate the proposed year-round garbage cart set-out reduction with the necessary funding provided by the recognition of \$300,000 in additional revenue related to the enforcement of the tall grass and weed ordinance by the Comptroller's Office.

**BACKGROUND**

1. The 2014 Proposed Budget includes a proposal to require residents to set out their garbage carts year-round. Under the proposal, the winter cart set-out will include:
  - 77 garbage cart routes (new).
  - 2 automated garbage routes (same as last year).
  - 3 automated recycling routes (same as last year).
  - One designated twice monthly recycling routes (same as last year).
2. Residents will receive a collection schedule designating their set-out dates. Following significant snowfall events that suspend collection while trucks are used for plowing snow, collection will resume on the day following the plowing.
3. The remaining recycling routes will have a 2- or 3-day window for collection but cannot be "guaranteed" because recycling routes are routinely delayed to keep garbage crews running when DPW is in salting and limited plowing operations. According to the Budget Office, the proposal will provide approximately \$150,000 in operational and \$150,000 in Workers' Compensation savings.
4. On October 18, 2013, the Comptroller's Office recognized \$300,000 in additional revenue related to the enforcement of the tall grass and weed ordinance.

**EFFECT**

1. This amendment restores position authority, funding and FTEs to eliminate the proposal to require residents to set out their garbage carts year-round.
2. It is the intent of the amendment to have the \$296,238 increased budget, tax levy and tax- rate effect offset by the \$300,000 in additional revenue related to the enforcement of the tall grass and weed ordinance. Hence, the amendment has no effect on the budget, tax levy or tax rate.

**ORIGINAL SPONSOR(S)**: Ald. Murphy

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

Opposed: Ald. Kovac, Hamilton

Prepared by: Prepared by: Jim Carroll  
Legislative Fiscal Analyst - Lead  
Legislative Reference Bureau  
Revised October 29, 2013



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

By Ald. Murphy

DPW-OPERATIONS

Restore position authority, funding and FTEs for the proposed year round garbage cart set out reduction. The amendment assumes recognition of increased revenue by the Comptroller in an amount sufficient to offset the levy increase. If revenue is not recognized, the tax levy will be as stated. If additional revenue is recognized, the levy impact will be \$0.

<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	\$+296,238	\$+296,238	\$+0.012
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DPW-OPERATIONS DIVISION				
	SANITATION SECTION				
	SALARIES & WAGES				
310.18-1	Operations Driver Worker (C)	225	+4	\$0	\$+151,000
310.18-13	Personnel Cost Adjustment	--	--	\$-321,432	\$-3,020
310.18-15	Furlough	--	--	\$-184,823	\$-1,742
310.18-25	O&M FTE'S	299.92	+3.91	--	--
310.19-12	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$7,200,534	\$+68,732
	SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS				
330.1-8	WORKERS' COMPENSATION	--	--	\$15,000,000	\$+150,000
390.1-3	FRINGE BENEFIT OFFSET	--	--	\$-149,747,703	\$-68,732

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
PARKING FUND	\$0	\$0	\$0

**AMENDMENT INTENT**

Eliminate \$175,000 fee for the BMO-Harris Bradley Center and increase Parking Fund Transfer to the General Fund by \$175,000.

**BACKGROUND**

The 2014 Proposed Budget includes a \$175,000 fee for the BMO-Harris Bradley Center. The Mayor's Chief of Staff indicates during budget hearings that this fee fulfills a promise made by the Mayor to the Bradley Center to contribute non-tax levy funds to the Center's Maintenance and Facilities Fund.

The Budget Office maintains the fee is for services rendered to coordinate Center events to maximize parking revenues at the City's 4<sup>th</sup> & Highland parking garage adjacent to the Center.

**DISCUSSION**

With current revenues at the 4<sup>th</sup> & Highland parking structure at approximately \$500,000 when the Milwaukee Bucks play their usual full-season, this agreement implies the City expects revenues at the 4<sup>th</sup> & Highland parking facility to increase at least 35% to \$675,000 as a direct result of the Bradley Center's efforts to justify the \$175,000 fee. Such an increase in a mature-market parking structure may be a challenge to reach.

By redirecting this \$175,000 payment from the Bradley Center to the City's General Fund, this amendment will reduce need for tax-levy funding by \$175,000.

**EFFECT**

There is no budget or tax-levy effect from this amendment, unless and until the Comptroller recognizes the associated \$175,000 increase in revenues. If the \$175,000 in revenues is recognized by the Comptroller, the tax-levy will be reduced by \$175,000.

**ORIGINAL SPONSOR(S):** Ald. Murphy, Kovac and Bohi

**COMMITTEE VOTE (4-1):** In Favor: Ald. Murphy, Kovac, Dudzik and Hamilton

Opposed: Ald. Coggs

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

By Ald. Murphy, Kovac, Bohl

DEPARTMENT OF PUBLIC WORKS PARKING FUND

Reduce the Parking Fund's Professional Services account by \$175,000. The intent is to eliminate the funding that is proposed for the BMO Harris Bradley Center for parking related services for the 4th and Highland parking structure. Increase the Parking Fund Transfer to the General Fund by \$175,000. This amendment will require revenue recognition by the Comptroller. If revenue fails to be recognized, the tax levy impact of this amendment will be as stated. If revenue is recognized, the amendment will reduce the tax levy by \$175,000.

<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>

Parking Fund Budget	\$+0	\$+0	\$+0,000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2014 POSITIONS OR UNITS COLUMN		CHANGE IN 2014 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				
490.3-21	Professional Services	--	--	\$7,625,000	\$-175,000
490.5-16	TRANSFER TO GENERAL FUND	--	--	\$17,250,000	\$+175,000