

Ald. Milele Coggs, Chair  
Offers the Following:

Finance & Personnel Committee  
Amendments to the 2018 Proposed Budget



## **2018 24-HR AMENDMENT PACK**

**Common Council Meeting of November 10, 2017**

**CITY OF MILWAUKEE  
COMMON COUNCIL**



**COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2018 EXECUTIVE BUDGET**

Agenda Number	AMENDMENT DESCRIPTION	BUDGET	LEVY	RATE	
		EFFECT	EFFECT	EFFECT	F&P VOTE
	<b>2018 PROPOSED EXECUTIVE BUDGET</b>	1,531,652,724	273,506,731	10.77	
71	CITY ATTORNEY, POLICE - Increase funding for sworn Police Officers by eliminating position authority, funding and FTE for three Assistant City Attorney positions and reducing the City Attorney Professional Services account by \$76,000. The impact of the amendment is an average of 7 additional Police Officers.	\$+0	\$+0	\$+0.000	
11	ELECTION, DNS, DPW - Add \$80,862 to the Election Commission to increase early voting sites. Fund the cost through the savings assumed in CCFN 170188 for deconstruction.	-\$48,810	-\$48,810	-\$0.002	
70	FIRE & POLICE COMMISSION, PARKING - Create a \$225,000 special fund in the FPC to implement recommendations from the DOJ Collaborative Reform report by increasing the Parking Fund transfer to the General Fund.	\$+450,000	\$+225,000	\$+0.009	
27	MAYOR, POLICE - Eliminate four positions in the Mayor's Office and increase Police Officer funding.	\$+0	\$+0	\$+0.000	0:5
38	POLICE, DPW, PARKING, ERS - Fund a class of 10 Community Service Officers by eliminating funding for the streetcar and increasing the Parking Fund transfer to the General Fund.	\$+523,005	\$+523,005	\$+0.021	2:3
40	POLICE, DPW, PARKING -Increase funding for Police Officer positions by increasing the Parking Fund transfer to the General Fund and eliminating funding for the Streetcar System Manager and Streetcar Safety Manager in DPW	\$+208,005	\$+208,005	\$+0.008	
41A	POLICE - Eliminate funding for one Assistant Chief of Police and one Media Producer and use funds to increase police average sworn strength. The impact of the amendment is an average of 5 additional Police Officers.	\$+0	\$+0	\$+0.000	2:3
44	POLICE, DCD - Increase funding for Police Officers by eliminating the DCD Deputy Commissioner	\$+0	\$+0	\$+0.000	
46	POLICE, DPW, ERS, PARKING - Increase funding for Police Officers by eliminating streetcar funding in DPW and increasing the Parking Fund transfer to the General Fund	\$+642,954	\$+642,954	\$+0.025	



**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski

CITY ATTORNEY, POLICE DEPARTMENT

Increase funding for sworn Police Officers by eliminating position authority, funding and FTE for three Assistant City Attorney positions and reducing the City Attorney Professional Services account by \$76,000. The impact of the amendment is an average of 7 additional police officers.

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 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	CITY ATTORNEY				
	SALARIES & WAGES				
130.1-11	Asst. City Attorney V (A)(Y)	36	-3	\$3,272,456	\$-224,423
130.2-24	O&M FTE'S	60.00	-3.00	--	--
130.3-8	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,154,583	\$-103,235
	OPERATING EXPENDITURES				
130.3-20	Professional Services	--	--	\$271,531	\$-76,000
	POLICE DEPARTMENT				
270.18-12	Personnel Cost Adjustment	--	--	\$-14,664,550	\$+300,423
270.18-23	O&M FTE'S	2,692.61	+7.00	--	--
270.21-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$86,991,480	\$+138,195
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-176,242,339	\$-34,960



**SPONSOR(S): ALD. BOHL**

**AMENDMENT 11  
SUBMITTED, NOT OFFERED**

<b>DEPARTMENT</b>	<b>BUDGET EFFECT</b>	<b>TAX LEVY EFFECT</b>	<b>TAX RATE EFFECT PER \$1,000</b>
ELECTION COMMISSION, DEPARTMENT OF NEIGHBORHOOD SERVICES, DEPARTMENT OF PUBLIC WORKS	\$-48,810	\$-48,810	\$-0.002

**AMENDMENT INTENT**

Add funding of \$80,862 to the Election Commission to increase the number of early voting sites for the November 2018 General Election. Intent is to fund three Early Voting Sites for three weeks. Fund the increased expense by adding position authority, funding and FTE for a Building Construction Inspector and Program Assistant II in DNS, adding Operating Expenditure and Equipment funding in DNS, and eliminating the In-House Demolition Special Fund in DPW, to reflect the impact of CCFN 170188, which was adopted by the Council on 11/7/2017.

**BACKGROUND**

Passage of the “deconstruction ordinance” (Common Council File #170188), which requires deconstruction rather than demolition of most dwellings built in 1929 or earlier, renders the \$316,620 DPW-Operations In-house Demolition Special Fund unneeded. This amendment reallocates \$186,948 from DPW’s no-longer-needed In-house Demolition Special Fund to DNS to manage increased deconstruction activities as follows:

Personnel:	
Building Construction Inspector	\$ 63,569
Program Assistant	\$ 42,539
Office Expense & Supplies	\$ 3,840
Equipment	\$ 11,000
Vehicle Rental	\$ 3,000
Professional Services	<u>\$ 63,000</u>
Total	\$186,948

Actual deconstructions will be funded through DNS’ \$1.2 million 2018 capital budget for demolition and deconstruction.

An additional \$80,862 in the unneeded Fund is relocated to the Election Commission to fund 3 additional early voting sites for the November, 2018, general election.

The remaining \$48,810 from the unneeded Fund becomes a reduction in the tax levy.

## **DISCUSSION**

DNS expects the \$186,948 received from the DPW's no longer needed demolition fund to be sufficient to manage the projected increase in deconstruction projects.

Based on the Election Commission's \$185,000 budget to fund 4 early voting sites for 4 weeks, the \$80,862 reallocated to the department from DPW's demolition special fund is expected to fund an additional 3 early voting sites for roughly 16 days.

## **EFFECT**

1. The budget effect of this amendment is \$-48,810.
2. The tax-levy effect of this amendment is \$-48,810, resulting in a tax-rate impact of \$+0.002 per \$1,000 in assessed valuation.

Prepared by: Aaron Cadle  
Legislative Reference Bureau  
Revised: November 3, 2017



**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Bohl

ELECTION COMMISSION, NEIGHBORHOOD SERVICES, DEPT. OF PUBLIC WORKS

Add funding of \$80,862 to the Election Commission to increase the number of early voting sites for the November 2018 General Election. Intent is to fund three Early Voting Sites for three weeks. Fund the increased expense by adding position authority, funding and FTE for a Building Construction Inspector and Program Assistant II in DNS, adding Operating Expenditure and Equipment funding in DNS, and eliminating the In-House Demolition Special Fund in DPW, to reflect the impact of CCFN 170188, which was adopted by the Council on 11/7/2017.

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

Operating Budget	\$-48,810	\$-48,810	\$-0.002
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A1. BUDGETS FOR GENERAL CITY PURPOSES				
	ELECTION COMMISSION				
	OPERATING EXPENDITURES				
180.3-13	Other Operating Services	--	--	344,069	+\$80,862
	DEPARTMENT OF NEIGHBORHOOD SERVICES				
	SALARIES & WAGES				
260.4-18	Building Construction Inspector (X)(C)	3	+1	205,513	+\$63,569
260.4-20	Program Assistant II	--	+1	--	+\$42,539
260.8-9	O&M FTE'S	195.35	+2.00	--	--
260.9-7	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	5,109,539	+\$48,810
	OPERATING EXPENDITURES				
260.9-11	General Office Expense	--	--	251,400	+\$1,600
260.9-15	Other Operating Supplies	--	--	37,400	+\$1,500
260.9-17	Vehicle Rental	--	--	317,600	+\$3,000
260.9-19	Professional Services	--	--	312,000	+\$63,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET

By Ald. Bohl

ELECTION COMMISSION, NEIGHBORHOOD SERVICES, DEPT. OF PUBLIC WORKS CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
260.9-21	Property Services	--	--	75,300	\$+740
	EQUIPMENT PURCHASES				
260.10-7	Immediately following the line: "Additional Equipment"				
	Insert the following lines and amounts:				
	"Computer Workstations"	--	+2	--	\$+8,000
	"Computer Software"	--	+1	--	\$+3,000
	DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION				
	SPECIAL FUNDS				
320.16-22	In-house Demolition Program*	--	--	\$316,620	\$-316,620
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-176,242,339	\$-48,810

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Hamilton

FIRE AND POLICE COMMISSION, PARKING FUND

Increase the Parking Fund transfer to the General Fund by \$225,000. Add funding in the Fire and Police Commission for a special fund to implement recommendations from the Department of Justice Collaborative Reform report. Amendment will require revenue recognition by the Comptroller to eliminate the levy effect. If revenue is not recognized, the levy impact of this amendment 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	\$+225,000	\$+225,000	\$+0.009
<u>Parking Fund</u>	<u>\$+225,000</u>	<u>\$+0</u>	<u>\$+0.000</u>
Total	\$+450,000	\$+225,000	\$+0.009

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	FIRE AND POLICE COMMISSION				
	SPECIAL FUNDS				
	Immediately following the line: "Operational Efficiency Study*"				
200.4-19	Insert the following title and amounts: "Collaborative Reform Recommendations"	--	--	--	\$+225,000
	SECTION I.G.1. BUDGET FOR PARKING				
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$16,600,000	\$+225,000
	SECTION I.G.2. SOURCE OF FUNDS FOR PARKING				
480.11-4	Withdrawal from Retained Earnings	--	--	\$5,170,648	\$+225,000

Change totals, subtotals, and related amounts accordingly.



**SPONSOR(S): ALD. ZIELINSKI**

**AMENDMENT 27  
FAILED**

<b>DEPARTMENT</b>	<b>BUDGET EFFECT</b>	<b>TAX LEVY EFFECT</b>	<b>TAX RATE EFFECT PER \$1,000</b>
MAYOR'S OFFICE, POLICE DEPARTMENT	\$+0	\$+0	\$+0.000

**AMENDMENT INTENT**

Eliminate the position authority, funding and FTEs for the Housing Policy Director, Special Assistant to the Mayor, Mayor's Liaison Office and Staff Assistant – Manager in the Mayor's Office. Use funds to increase Police Officer funding.

**BACKGROUND**

1. The Mayor's Office is responsible for providing executive direction and management to City government and leading implementation of the Mayor's initiatives.
2. The 2018 Proposed Budget provides funding for 13.75 O&M FTEs.
3. The Proposed Budget funds an average annual sworn strength of 1.855. a reduction of 33 sworn positions from the 2017 Budget.

**DISCUSSION**

1. This amendment eliminates the position authority, funding and FTE for the following positions in the Mayor's Office:  
  
Housing Police Director (\$85,000)  
Special Assistant to the Mayor (\$65,330)  
Mayor's Liaison Officer (\$62,388)  
Staff Assistant to the Mayor – Manager (\$77,730)
2. The funding from the eliminated positions in the Mayor's Office will be used to reduce the Police Department's Personnel Cost Adjustment, thereby increasing the average sworn strength by 7 police officers.

**EFFECT**

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

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

In Favor: None  
Opposed: Coggs, Lewis, Witkowski, Murphy, Stamper

Prepared by: Ted Medhin  
Legislative Reference Bureau  
Revised: November 7, 2017

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski

MAYOR'S OFFICE, POLICE DEPARTMENT

Eliminate the position authority, funding and FTE for Housing Policy Director, Special Assistant to the Mayor, Mayor's Liaison Officer and Staff Assistant - Manager. Use funds to increase Police Officer funding. The impact of the amendment is an average of 7 additional police officers.

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 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
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	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	MAYOR'S OFFICE				
	SALARIES & WAGES				
	ADMINISTRATION				
240.1-11	Housing Policy Director (A)(Y)	1	-1	\$85,000	-\$85,000
240.1-12	Special Assistant to The Mayor (Y)	1	-1	\$65,330	-\$65,330
240.1-13	Mayor's Liaison Officer (Y)	1	-1	\$62,338	-\$62,338
240.1-14	Staff Assistant - Manager (Y)	1	-1	\$77,730	-\$77,730
240.2-17	O&M FTE'S	13.75	-4.00	--	--
240.3-3	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$429,209	-\$133,583
	POLICE DEPARTMENT				
270.18-12	Personnel Cost Adjustment	--	--	-\$14,664,550	+\$290,398
270.18-23	O&M FTE'S	2,692.61	+7.00	--	--
270.21-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$86,991,480	+\$133,583





<b>DEPARTMENT</b>	<b>BUDGET EFFECT</b>	<b>TAX LEVY EFFECT</b>	<b>TAX RATE EFFECT PER \$1,000</b>
POLICE DEPT OF PUBLIC WORKS	\$+523,005	\$+523,005	\$+0.021

**AMENDMENT INTENT**

This amendment eliminates funding for the Streetcar Safety Manager and the Streetcar System Manager. It also eliminates the \$315,000 Local Transit special fund in the Parking Fund. It increases the transfer from the Parking Fund to the General Fund by a corresponding amount. The additional transfer will fund a class of 10 Community Service Officers starting in pay period 3. The amendment will require revenue recognition by the Comptroller to reduce the tax levy effect to zero.

**BACKGROUND**

**Parking Fund**

The Parking Fund directly funds the following streetcar-related expenditures in the budget proposed for 2018:

1. \$142,469 in salaries for reimbursable services to DPW for 2 streetcar-related positions:
  - a. Streetcar System Manager.
  - b. Streetcar Safety Manager.
2. \$315,000 in Local Transit special funds to fund matching requirements for the City's CMAQ (Congestion Mitigation and Air Quality) grants for streetcar construction and operation.

Potawatomi Hotel and Casino's recent agreement to sponsor the City's streetcar for the next 12 years by paying operating expenses associated with the City's streetcar and not funded through grants eliminates any need for funding from the Parking Fund.

This amendment eliminates \$142,469 in funding provided by the Parking Fund for streetcar operating expenses as not needed in view of the Potawatomi Hotel and Casino's streetcar sponsorship, and increases the Parking Fund's transfer to the General Fund by \$523,005 to fund 10 additional Community Service Officers in the Police Department.

**Streetcar**

The funding for the streetcar project is a mix of federal and local sources. Interstate Construction Estimate (ICE) funding of \$54.9 million was awarded for Phase I. In October 2015, the Lakefront Line was awarded a Transportation Investment Generating Economic Recovery (TIGER) grant of \$14.2 million. The combined cost of Phase I and the Lakefront Line is expected to be \$128.1 million. As of September 15, 2017, \$41.14 million has been expended.

A federal CMAQ grant has been secured to pay for 80% of 18 months of pre-revenue operating costs. Additional CMAQ funding has been secured to support revenue service operating costs of Phase I and the Lakefront Line. In total, an additional 18 months of revenue service operating

costs are anticipated to be funded under the CMAQ program. Ongoing, annual operating costs are expected to be approximately \$3.5M at the start of revenue service.

## **DISCUSSION**

This amendment increases the total amount removed from the Parking Fund by \$380,536 (the difference between the \$142,469 reduction in direct funding of staff positions in DPW, and the \$523,005 increase in Parking's transfer to the General Fund. This increase is not expected to have a material impact on Parking Fund operations or financial vitality.

If the revenue coming to the City from the transfer of these funds by the Parking Fund to the General Fund is recognized by the Comptroller, this amendment will have no impact on the tax levy. If not, the tax levy will increase as indicated below.

This amendment assumes all capital and operating expenses related to the City's streetcar in 2018 will be paid from grants or funds provided through the Potawatomi Hotel and Casino streetcar sponsorship. Details concerning when sponsorship payments are to be forwarded to the City and the amount of these periodic payments have not been finalized. A resolution must be adopted by the Common Council before any streetcar sponsorship funds can be received.

The terms of the capital and operating grants received by the City require the streetcar positions which are unfunded by this amendment. If the anticipated sponsorship funding is not realized, other funding sources will need to be identified. If the positions are not filled in a timely manner, the status of the federal grants may be affected.

The Community Service Officers will respond to property crime and other non-violent calls for service to take reports from residents. The intent is to free up sworn officers to more quickly respond to high-priority calls for service.

## **EFFECT**

1. The budget effect of this amendment is \$+523,005.
2. The tax-levy effect of this amendment is \$+523,005, resulting in a tax-rate impact of \$+0.021 per \$1,000 of assessed valuation.

**COMMITTEE VOTE (2-3):** In Favor: Lewis, Witkowski  
Opposed: Coggs, Murphy, Stamper

Prepared by: Kathleen Brengosz  
Legislative Reference Bureau  
Revised: November 5, 2017

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Bohl

POLICE DEPARTMENT, DEPT. OF PUBLIC WORKS, SPECIAL PURPOSE ACCOUNTS,  
PARKING FUND, PROVISIONS FOR EMPLOYEE RETIREMENT

Eliminate funding for Streetcar Safety Manager, Streetcar System Manager, and the \$315,000 Local Transit special fund in the Parking Fund. Increase the Parking Fund transfer to the General Fund by a corresponding amount and use funds for class of 10 Police Community Service Officers. Funds are available to start the CSO class in pay period 3. Amendment will require revenue recognition by the Comptroller to reduce the tax levy effect to zero. If revenue is not recognized, the levy effect of this amendment will be as stated.

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

Operating Budget	\$+505,998	\$+505,998	\$+0.020
<u>Provisions for Employee Retirement</u>	<u>\$+17,007</u>	<u>\$+17,007</u>	<u>\$+0.001</u>
Total	\$+523,005	\$+523,005	\$+0.021

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		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				
	SALARIES & WAGES				
270.18-2	Community Service Officer	17	+10	\$371,808	\$+357,498
270.18-23	O&M FTE'S	2,692.61	+9.23	--	--
270.21-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$86,991,480	\$+164,449
270.21-14	Other Operating Supplies	--	--	\$2,821,162	\$+52,500
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
300.2-19	Streetcar Safety Manager	1	--	\$51,469	\$-51,469
300.3-8	Reimbursable Services Deduction	--	--	\$-536,307	\$+51,469
300.3-15	NON-O&M FTE'S	8.50	-1.00	--	--

Change totals, subtotals, and related amounts accordingly.

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Bohl

POLICE DEPARTMENT, DEPT. OF PUBLIC WORKS, SPECIAL PURPOSE ACCOUNTS, PROVISIONS  
FOR EMPLOYEE RETIREMENT, PARKING FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT				
	SALARIES & WAGES				
310.3-11	Streetcar System Manager	1	--	\$91,000	-\$91,000
310.4-26	Reimbursable Services Deduction	--	--	-\$660,880	+\$91,000
310.5-8	NON-O&M FTE'S	36.07	-1.00	--	--
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
350.1-10	UHC Choice "EPO"	--	--	\$87,800,000	+\$96,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$176,242,339	-\$164,449
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-7	Social Security Tax	--	--	\$18,300,000	+\$17,007
	SECTION I.G.1. BUDGET FOR PARKING				
	OPERATING EXPENDITURES				
480.4-7	Reimburse Other Departments	--	--	\$1,650,000	-\$208,005
	SPECIAL FUNDS				
480.5-21	Local Transit*	--	--	\$315,000	-\$315,000
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$16,600,000	+\$523,005

Change totals, subtotals, and related amounts accordingly.

<b>DEPARTMENT</b>	<b>BUDGET EFFECT</b>	<b>TAX LEVY EFFECT</b>	<b>TAX RATE EFFECT PER \$1,000</b>
POLICE DPW – ADMIN DPW-INFRASTRUCTURE PARKING FUND	\$+208,005	\$+208,005	\$+0.008

**AMENDMENT INTENT**

This amendment increases the Parking Fund transfer to the General Fund by eliminating funding for the Streetcar System Manager and the Streetcar Safety Manager in the Department of Public Works. The increased transfer will fund additional Police Officer positions.

This amendment will require revenue recognition by the Comptroller to reduce the tax-levy effect to zero.

**BACKGROUND**

**Parking Fund**

The Parking Fund directly funds the following streetcar-related expenditures in the budget proposed for 2018:

1. \$142,469 in salaries for reimbursable services to DPW for 2 streetcar-related positions:
  - a. Streetcar System Manager.
  - b. Streetcar Safety Manager.

Potawatomi Hotel and Casino’s recent agreement to sponsor the City’s streetcar for the next 12 years by paying operating expenses associated with the City’s streetcar and not funded through grants eliminates any need for funding from the Parking Fund.

This amendment eliminates \$142,469 in funding provided by the Parking Fund for streetcar operating expenses as not needed in view of the Potawatomi Hotel and Casino’s streetcar sponsorship, and increases the Parking Fund’s transfer to the General Fund by \$208,005 to fund 5 additional police officers.

**Streetcar**

The funding for the streetcar project is a mix of federal and local sources. Interstate Construction Estimate (ICE) funding of \$54.9 million was awarded for Phase I. In October 2015, the Lakefront Line was awarded a Transportation Investment Generating Economic Recovery (TIGER) grant of \$14.2 million. The combined cost of Phase I and the Lakefront Line is expected to be \$128.1 million. As of September 15, 2017, \$41.14 million has been expended.

A federal CMAQ grant has been secured to pay for 80% of 18 months of pre-revenue operating costs. Additional CMAQ funding has been secured to support revenue service operating costs of Phase I and the Lakefront Line. In total, an additional 18 months of revenue service operating

costs are anticipated to be funded under the CMAQ program. Ongoing, annual operating costs are expected to be approximately \$3.5M at the start of revenue service.

## **DISCUSSION**

This amendment increases the total amount removed from the Parking Fund by \$65,536 (the difference between the \$142,469 reduction in direct funding of staff positions in DPW, and the \$208,005 increase in Parking's transfer to the General Fund. This increase is not expected to have a material impact on Parking Fund operations or financial vitality.

If the revenue coming to the City from the transfer of these funds by the Parking Fund to the General Fund is recognized by the Comptroller, this amendment will have no impact on the tax levy. If not, the tax levy will increase as indicated below.

This amendment assumes all capital and operating expenses related to the City's streetcar in 2018 will be paid from grants or funds provided through the Potawatomi Hotel and Casino streetcar sponsorship. Details concerning when sponsorship payments are to be forwarded to the City, and the amount of these periodic payments have not been finalized.

The terms of the capital and operating grants received by the City require the streetcar positions which are unfunded by this amendment. If the anticipated sponsorship funding is not realized, other funding sources will need to be identified. If the positions are not filled in a timely manner, the status of the federal grants may be affected.

## **EFFECT**

1. If the Comptroller recognizes the additional revenue, there will be no budget or tax-levy impact.
2. If the Comptroller does not recognize the revenue, the budget effect of this amendment will be \$+208,005.
3. If the Comptroller does not recognize the revenue, the tax-levy effect of this amendment will be \$+208,005, resulting in a tax-rate impact of \$+0.008 per \$1,000 of assessed valuation.

Prepared by: Kathleen Brengosz  
Legislative Reference Bureau  
Revised: November 5, 2017

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski, Borkowski, Donovan

POLICE DEPARTMENT, DEPT. OF PUBLIC WORKS, PARKING FUND

Increase the Parking Fund Transfer to the General Fund by eliminating funding for the Streetcar System Manager and Streetcar Safety Manager in the Department of Public Works. Use the increased Transfer to the General Fund to fund additional Police Officer positions. Amendment will require revenue recognition by the Comptroller to reduce the tax levy effect to zero. If revenue is not recognized, the levy effect of this amendment will be as stated.

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

Operating Budget	\$+208,005	\$+208,005	\$+0.008
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY				
	POLICE DEPARTMENT				
	SALARIES & WAGES				
270.18-12	Personnel Cost Adjustment	--	--	\$-14,664,550	\$+208,005
270.18-23	O&M FTE'S	2,692.61	+5.00	--	--
270.21-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$86,991,480	\$+95,682
	DPW-ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
300.2-19	Streetcar Safety Manager	1	--	\$51,469	\$-51,469
300.3-8	Reimbursable Services Deduction	--	--	\$-536,307	\$+51,469
300.3-15	NON-O&M FTE'S	8.50	-1.00	--	--
	DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT				
	SALARIES & WAGES				
310.3-11	Streetcar System Manager	1	--	\$91,000	\$-91,000

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski, Borkowski, Donovan

POLICE DEPARTMENT, DEPT. OF PUBLIC WORKS, PARKING FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
310.4-26	Reimbursable Services Deduction	--	--	\$-660,880	\$+91,000
310.5-8	NON-O&M FTE'S	36.07	-1.00	--	--
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-176,242,339	\$-95,682
	SECTION I.G.1 BUDGET FOR PARKING				
	OPERATING EXPENDITURES				
480.4-7	Reimburse Other Departments	--	--	\$1,650,000	\$-208,005
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$16,600,000	\$+208,005



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

**AMENDMENT INTENT**

Eliminate funding for one Assistant Chief of Police and one Media Producer and use funds to increase police average sworn strength. The impact of the amendment is an average of 5 additional police officers.

**BACKGROUND**

1. The 2018 Proposed Budget continues to provide position authority and funding in the Police Department's Budget for the positions of Assistant Chief of Police for the Risk Management Bureau (Pay Range 4R) \$138,096 and a Media Producer (PR 2EN) \$49,277 in Public Relations Section of the Office of the Chief.
2. The Assistant Chief of Police leading the Risk Management Bureau commands 980 sworn officers and civilians in several sections including the Police Academy, Central Booking, Court Administration, Property Control, Technical Communications (911 and Dispatch), Facilities Services, Printing and Stores, Crossing Guards, Internal Affairs, Human Resources, Background Investigations, Payroll, Inspections, Open Records, Information Systems, Radio Communications, Records Management, License Investigation, and Police Aides, Police Ambassadors, and Community Service Officers.
3. The Media Producer in the Public Relations section of the Office of the Chief backs-up the Public Relations Police Sergeant and maintains the department's on-line media presence.
4. The 2018 Proposed Budget provides funding for the Milwaukee Police Department to have an average annual sworn strength of 1,855, a reduction of 33 sworn positions from the 2017 Budget.

**DISCUSSION**

1. The Assistant Chief of Police for Risk Management position is currently vacant. Two Inspectors share oversight of the Bureau.
2. The Police Department has three Media Producer positions, one in the Public Relations Section and two at the Police Academy. Two of the three positions are filled according to the October 7, 2017, MPD Vacancy Report.
3. This amendment uses the savings from the elimination of these 2 positions to increase the average sworn strength of police officers by 5 positions.

**EFFECT**

Since this is a balanced amendment, it has no effect on the budget, tax levy, or tax rate.

**COMMITTEE VOTE (2-3):** In Favor: Murphy, Stamper  
Opposed: Coggs, Lewis, Witkowski

Prepared by: John Ledvina  
Legislative Reference Bureau  
Revised: November 8, 2017

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski

POLICE DEPARTMENT

Eliminate funding for one Assistant Chief of Police and one Media Producer and use funds to increase police average sworn strength. The impact of the amendment is an average of 5 additional police officers.

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
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 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				
270.1-14	Media Producer	--	--	\$49,277	-\$49,277
270.10-11	Assistant Chief of Police	--	--	\$138,096	-\$138,096
270.18-12	Personnel Cost Adjustment	--	--	\$-14,664,550	+\$187,373
270.18-23	O&M FTE'S	2,692.61	+3.00	--	--



**SPONSOR(S): ALD. ZIELINSKI****AMENDMENT 44  
WITHDRAWN**

<b>DEPARTMENT</b>	<b>BUDGET EFFECT</b>	<b>TAX LEVY EFFECT</b>	<b>TAX RATE EFFECT PER \$1,000</b>
DEPT. OF CITY DEVELOPMENT, POLICE DEPARTMENT	\$+0	\$+0	\$+0.000

**AMENDMENT INTENT**

This amendment eliminates position authority and funding for the position of Deputy Commissioner-City Development in the Department of City Development. It uses the savings from eliminating this position to increase salary funding for the Police Department for the purpose of hiring additional police officers.

**BACKGROUND**

1. The 2018 Proposed Budget continues to provide position authority and funding in the Department of City Development's Budget for the position of Deputy Commissioner-City Development (salary grade 1NX).
2. The Deputy Commissioner is second-in-command in DCD, a 115-employee department.
3. The 2018 Proposed Budget provides funding for the Milwaukee Police Department to have an average annual sworn strength of 1,855, a reduction of 33 sworn positions from the 2017 Budget.

**DISCUSSION**

1. The Deputy Commissioner-City Development position is currently filled. Elimination of the position would require a lay-off.
2. The 2018 Proposed Budget provides \$130,688 in salary funding for this position, along with \$60,116 for fringe benefits.
3. The amendment eliminates position authority and salary funding for the Deputy Commissioner-City Development position.
4. The amendment increases the Police Department's personnel cost adjustment by \$130,688, or 3.00 FTEs. It also increases the appropriation for MPD employee fringe benefits by \$60,116.

**EFFECT**

Since this is a balanced amendment, it has no effect on the budget, tax levy or tax rate.

Prepared by: Jeff Osterman  
Legislative Reference Bureau  
Revised: November 6, 2017



**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski

DEPT. OF CITY DEVELOPMENT, POLICE DEPARTMENT

Eliminate position authority, funding and FTE for the DCD Deputy Commissioner City Development position. Add funding for Police Officers.

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 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1 BUDGETS FOR GENERAL CITY				
	DEPARTMENT OF CITY DEVELOPMENT - GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT				
	SALARIES & WAGES				
140.3-10	Deputy Commissioner-City Develop.(Y)	1	-1	\$130,688	\$-130,688
140.7-4	O&M FTE'S	51.86	-1.00	--	--
140.7-15	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$1,482,907	\$-60,116
	POLICE DEPARTMENT				
	SALARIES & WAGES				
270.18-12	Personnel Cost Adjustment	--	--	\$-14,664,550	\$+130,688
270.18-23	O&M FTE'S	2,692.61	+3.00	--	--
270.21-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$86,991,480	\$+60,116





<b>DEPARTMENT</b>	<b>BUDGET EFFECT</b>	<b>TAX LEVY EFFECT</b>	<b>TAX RATE EFFECT PER \$1,000</b>
POLICE DEPARTMENT, DEPARTMENT OF PUBLIC WORKS, SPECIAL PURPOSE ACCOUNTS PROVISIONS FOR EMPLOYEE RETIREMENT, PARKING FUND	\$+642,954	\$+642,954	\$+0.025

**AMENDMENT INTENT**

Increase the Parking Fund Transfer to the General Fund by eliminating funding for the Streetcar Safety Manager, Streetcar System Manager, and Traffic Control Engineer in the Department of Public Works and eliminating the Local Transit Special Fund in the Parking Fund. Fund additional Police Officer positions by the amount of the increased transfer to the General Fund. Amendment will require revenue recognition by the Comptroller to eliminate the levy effect. If revenue is not recognized, the levy impact of this amendment will be as stated.

**BACKGROUND**

The Parking Fund directly funds the following streetcar-related expenditures in the budget proposed for 2018:

1. \$224,626 in salaries for reimbursable services to DPW for 3 streetcar-related positions:
  - a. Streetcar System Manager.
  - b. Streetcar Safety Manager.
  - c. Traffic Control Engineer III.
2. \$315,000 in Local Transit special funds to fund matching requirements for the City's CMAQ (Congestion Mitigation and Air Quality) grants for streetcar construction and operation.

Potawatomi Hotel and Casino's recent agreement to sponsor the City' streetcar for the next 12 years by paying operating and construction expenses associated with the City's streetcar and not funded through grants eliminates any need for funding from the Parking Fund.

This amendment eliminates \$539,626 in funding provided by the Parking Fund for streetcar operating and construction expenses as not needed in view of the Potawatomi Hotel and Casino's streetcar sponsorship, and increases the Parking Fund's transfer to the General Fund by \$642,954 to fund 11 additional police officers.

**STREETCAR**

The funding for the streetcar project is a mix of federal and local sources. ICE (Interstate Cost Estimate) funding of \$54.9 million was awarded for Phase I. In October 2015, the Lakefront Line was awarded a TIGER (Transportation Investment Generating Economic Recovery) grant of

\$14.2 million. The combined cost of Phase I and the Lakefront Line is expected to be \$128.1 million. As of September 15, 2017, \$41.14 million has been expended.

A federal CMAQ grant has been secured to pay for 80% of 18 months of pre-revenue operating costs. Additional CMAQ funding has been secured to support revenue service operating costs of Phase I and the Lakefront Line. In total, an additional 18 months of revenue service operating costs are anticipated to be funded under the CMAQ program. Ongoing, annual operating costs are expected to be approximately \$3.5 million at the start of revenue service.

## **DISCUSSION**

This amendment increases total amount removed from the Parking Fund by \$103,328 (the difference between the \$539,626 reduction in direct funding of staff positions in DPW, and the \$642,954 increase in Parking's transfer to the General Fund. This increase is not expected to have a material impact on Parking Fund operations or financial vitality.

The addition of 11 police officers will put more personnel resources at the disposal of the Police Department.

If the revenues coming to the City from the transfer of these funds by the Parking Fund to the General Fund is recognized by the Comptroller, this amendment will have no impact on the tax levy. If not, the tax levy will increase as indicated below.

## **EFFECT**

1. The budget effect of this amendment is \$642,954.
2. The tax-levy effect of this amendment is \$642,954, resulting in a tax-rate impact of \$+0.025 per \$1,000 assessed valuation.

Prepared by: Aaron Cadle  
Legislative Reference Bureau  
Revised: November 3, 2017

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski

POLICE DEPARTMENT, DEPT. OF PUBLIC WORKS, SPECIAL PURPOSE ACCOUNTS, PROVISIONS FOR EMPLOYEE RETIREMENT, PARKING FUND

Increase the Parking Fund Transfer to the General Fund by eliminating funding for the Streetcar Safety Manager, Streetcar System Manager, and Traffic Control Engineer in the Department of Public Works and eliminating the Local Transit Special Fund in the Parking Fund. Fund additional Police Officer positions by the amount of the increased Transfer to the General Fund. Amendment will require revenue recognition by the Comptroller to eliminate the levy effect. If revenue is not recognized, the levy impact of this amendment 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	\$+635,883	\$+635,883	\$+0.025
<u>Provisions for Employee Retirement</u>	<u>\$+7,071</u>	<u>\$+7,071</u>	<u>\$+0.001</u>
Total Budget Impact	\$+642,954	\$+642,954	\$+0.025

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 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				
	SALARIES & WAGES				
270.18-12	Personnel Cost Adjustment	--	--	\$-14,664,550	\$+503,883
270.18-23	O&M FTE'S	2,692.61	+11.00	--	--
270.21-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$86,991,480	\$+231,786
	DPW ADMINISTRATIVE SERVICES DIVISION				
	SALARIES & WAGES				
300.2-19	Streetcar Safety Manager	1	--	\$51,469	\$-51,469
300.3-8	Reimbursable Services Deduction	--	--	\$-536,307	\$+51,469
300.3-15	NON-O&M FTE'S	8.50	-1.00	--	--

**OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET**

By Ald. Zielinski

POLICE DEPARTMENT, DEPT. OF PUBLIC WORKS, SPECIAL PURPOSE ACCOUNTS, PROVISIONS  
FOR EMPLOYEE RETIREMENT, PARKING FUND CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DPW INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT				
	SALARIES & WAGES				
310.3-11	Streetcar System Manager	1	--	\$91,000	-\$91,000
310.3-12	Traffic Control Engineer III	1	--	\$82,157	-\$82,157
310.4-26	Reimbursable Services Deduction	--	--	-\$660,880	+\$173,157
310.5-8	NON-O&M FTE'S	36.07	-2.00	--	--
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
350.1-10	UHC Choice "EPO"	--	--	\$87,800,000	+\$132,000
380.1-3	FRINGE BENEFIT OFFSET	--	--	-\$176,242,339	-\$231,786
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-7	Social Security Tax	--	--	\$18,300,000	+\$7,071
	SECTION I.G.1 BUDGET FOR PARKING				
	OPERATING EXPENDITURES				
480.4-7	Reimburse Other Departments	--	--	\$1,650,000	-\$327,954
	SPECIAL FUNDS				
480.5-21	Local Transit*	--	--	\$315,000	-\$315,000
480.6-2	TRANSFER TO GENERAL FUND	--	--	\$16,600,000	+\$642,954

Change totals, subtotals, and related amounts accordingly.

