

**Aldermanic Amendments to the
Proposed 2016 Executive Budget**

**Presented Under Article IV, Section 9, Subsection 2
of the Common Council Procedure and Rules**

2016 24-HR AMENDMENT PACK

Finance & Personnel Meeting of October 30, 2015



**CITY OF MILWAUKEE
COMMON COUNCIL**

COMMON COUNCIL AMENDMENTS TO THE PROPOSED 2016 EXECUTIVE BUDGET - 24 HOUR PACKET

Agenda Number			<u>BUDGET</u>	<u>LEVY</u>	<u>RATE</u>
	2016 PROPOSED EXECUTIVE BUDGET		1,547,056,943	256,767,059	10.592
	AMENDMENT DESCRIPTION		<u>BUDGET</u>	<u>LEVY</u>	<u>RATE</u>
			<u>EFFECT</u>	<u>EFFECT</u>	<u>EFFECT</u>
4	Transfer the Small Business Development Program in DOA-Business Operations Div. and associated funding, FTEs, position authority and operating expenditures to the City Clerk's Office.		0	0	0.000
5A	Create a Safe Zone Initiative Special Purpose Account with funding of \$200,000.		200,000	200,000	0.008
6	Transfer the Small Business Development Program in DOA-Business Operations Division and associated funding, position authority, FTEs and operating expenditures to the Mayor's Office.		0	0	0.000
23	Create a \$500,000 Small Business Utilization SPA assigned to the Mayor's Office. Fund by increasing the Parking Fund transfer to the General Fund by \$250,000 and the Tax Stabilization Fund Withdrawal by \$250,000.		750,000	750,000	0.031
32A	Add position authority and FTEs for 10 Community Service Officers to start training November 21, 2016. Create a Safe Zone Initiative Special Purpose Account with funding of \$75,000. Offset cost by eliminating funding, position authority and FTE for 1 Captain of Police position.		(8,198)	(8,198)	(0.001)
33	Add funding, position authority and FTEs for 10 community Service Officers, with training to start Nov. 21, 2016 (start of PP 25, 2016). Offset cost with private ambulance dispatch fee.		42,769	42,769	0.002
34	Add position authority, funding, and Full Time Equivalents for 50 additional Police Officers starting July 5, 2016. Offset this cost by delaying the class of 65 Police Recruits in pay period 19 to pay period 26 and eliminating position authority, funding, and FTEs for various sworn positions in the Police Department.		(301,734)	(301,734)	(0.012)
34A	Add position authority, funding, and Full Time Equivalents (FTEs) for 50 additional Police Officers starting July 5, 2016. Offset this cost by delaying the class of 65 Police Recruits in pay period 19 to pay period 24.		819,027	819,027	0.034

SPONSOR(S): ALD. BAUMAN AND PEREZ

**AMENDMENT 4
FAILED**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
DEPARTMENT OF ADMINISTRATION, COMMON COUNCIL-CITY CLERK	\$+0	\$+0	\$+0.000

AMENDMENT INTENT

This amendment transfers the Office of Small Business Development in the Department of Administration, Business Operations Division and associated funding, FTEs, position authority and operating expenditures to the Common Council-City Clerk's Office.

BACKGROUND

The Office of Small Business Development (OSBD) assists and protects the interests of emerging and small business concerns. OSBD takes steps to promote and encourage full and open competition in the City of Milwaukee so emerging businesses may successfully compete in a free market as independent business owners. As part of its mission the Office of Small Business Development tracks citywide workforce data across various projects and contracts with Resident Preference Program (RPP) requirements as outlined in Chapter 355 of the Milwaukee Code of Ordinances. OSBD also works to establish mentor-protégé relationships between small businesses and those businesses in the mainstream marketplace.

DISCUSSION

1. Transfer of the Office of Small Business Development from the Department of Administration, Business Operations Division to the Common Council-City Clerk's Office includes the following positions:
 - One position of Small Business Development Manager
 - Two positions of Business Analyst-Senior
 - One position of Contract Compliance Officer
2. The Office of Small Business Development will receive \$150,000 in Community Development Block Grant funds for the Small Business Enterprise Program in 2016. This funding supports the positions of the Small Business Development Manager and the two Business Analyst-Senior positions.

EFFECT

1. This amendment transfers the Office of Small Business Development in the Department of Administration, Business Operations Division and associated funding, FTEs, position authority and operating expenditures to the Common Council-City Clerk's Office.
2. The net impact of this amendment on the 2016 Budget is \$+0.
3. The tax-levy impact is \$+0, resulting in a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

COMMITTEE VOTE (2-3):

In Favor: Ald. Kovac, Perez

Opposed: Ald. Coggs, Witkowski, Hamilton

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Bauman, Ald. Perez

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DEPARTMENT OF ADMINISTRATION, COMMON COUNCIL-CITY CLERK

Transfer the Small Business Development Program in DOA Business Operations Division and associated funding, FTEs, position authority and operating expenditures to the City Clerk's Office.

BUDGET <u>EFFECT</u>	TAX LEVY <u>EFFECT</u>	TAX RATE EFFECT <u>(PER \$1,000 A.V.)</u>
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Item 4

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION - BUSINESS OPERATIONS DIVISION				
	SALARIES & WAGES				
110.15-18	Small Business Development Mgr. (A)(Y)	1	-1	\$59,309	\$-59,309
110.15-20	Business Analyst-Sr. (A)(Y)	2	-2	\$90,610	\$-90,610
110.15-21	Contract Compliance Officer (Y)	1	-1	\$51,468	\$-51,468
110.16-17	Grants & Aids Deduction	--	--	\$-148,305	\$+148,305
110.16-21	O&M FTE'S	17.00	-1.00	--	--
110.16-22	NON-O&M FTE'S	4.50	-3.00	--	--
110.16-24	Delete the following footnote: "(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action."				
110.17-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$392,118	\$-25,479
110.17-10	OPERATING EXPENDITURES General Office Expense	--	--	\$35,000	\$-785
110.17-23	Other Operating Services	--	--	\$24,000	\$-2,480
110.17-25	Reimburse Other Departments	--	--	\$11,000	\$-285

Change totals, subtotals, and related amounts accordingly.

Ref: 2016 BF, 7-C
DOA - move OSBD to City Clerk.xls

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Bauman, Ald. Perez

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Item 4

DEPARTMENT OF ADMINISTRATION, COMMON COUNCIL-CITY CLERK CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION				
	OPERATING EXPENDITURES				
110.26-22	Information Technology Services	--	--	\$1,120,343	\$-29,300
	COMMON COUNCIL-CITY CLERK				
	SALARIES & WAGES				
150.1-23	Immediately following the line: "Council Administration Manager"				
	Insert the following titles and amounts:				
	"SMALL BUSINESS DEVELOPMENT PROGRAM"	--	--	--	--
	"Small Business Development Mgr. (C)(Y)"	--	+1	--	\$+59,309
	"Business Analyst-Sr. (C)(Y)"	--	+2	--	\$+90,610
	"Contract Compliance Officer (Y)"	--	+1	--	\$+51,468
150.4-12	Grants & Aids Deduction	--	--	--	\$-148,305
150.4-17	O&M FTE'S	94.00	+1.00	--	--
150.4-18	NON-O&M FTE'S	1.00	+3.00	--	--
150.4-23	Immediately following the footnote: "(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement."				
	Insert the following footnote: "(C) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council Action."				

Change totals, subtotals, and related amounts accordingly.

Ref: 2016 BF, 7-C
DOA - move OSD to City Clerk.xls

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Bauman, Ald. Perez

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Item 4

DEPARTMENT OF ADMINISTRATION, COMMON COUNCIL-CITY CLERK CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
150.5-7	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$2,566,896	\$+25,479
150.5-11	OPERATING EXPENDITURES General Office Expense	--	--	\$275,000	\$+785
150.5-20	Information Technology Services	--	--	\$103,600	\$+29,300
150.5-24	Other Operating Services	--	--	\$155,200	\$+2,480
150.5-26	Reimburse Other Departments	--	--	\$107,825	\$+285

**SPONSOR(S): ALD. COGGS, HAMILTON, STAMPER, DAVIS
AND PEREZ**

**AMENDMENT 5A
WITHDRAWN**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
SPECIAL PURPOSE ACCOUNTS - MISCELANEOUS	\$+200,000	\$+200,000	\$+0.008

AMENDMENT INTENT

This amendment creates a Safe Zone Initiative Special Purpose Account (SPA) with funding of \$200,000. This SPA will fund community organizing and work in neighborhoods within the Promise Zone Initiative.

BACKGROUND

1. The Safe Zone Initiative was established this year with four "safe zones" in four of the City's most troubled neighborhoods. The program's staff is called Helping Others Obtain Direction (or HOOD) Ambassadors, work within neighborhood "safe zones," which are located in each of the four Promise Zones, on Tuesdays through Saturdays from 1:00 p.m. to 11:00 p.m. This program is based on the "Cure Violence Health Model" (also known as the "Interrupters Model") which involves training trusted insiders of a community to anticipate where violence will occur and intervene before it erupts.
2. HOOD Ambassadors – local residents who seek to mediate conflict – were trained in June. The training included strategies to recognize and reduce a number of crimes, including human trafficking. The HOOD Ambassadors program began in July in the Garden Homes area, near Garden Homes Park.

DISCUSSION

The intent of this amendment is to create a Safe Zone Initiative Special Purpose Account (SPA) with funding of \$200,000. This SPA will be a part of the Promise Zone Initiative. There are four Promise Zones – Division/Harambee, Washington Park, Greater Old North Milwaukee and the Near South Side. Funds will be used to pay the wages of HOOD Ambassadors in the Garden Homes and Harambee safe zones (within the Greater Old North Milwaukee and Division/Harambee promise zones, respectively).

EFFECT

1. This amendment creates a Safe Zone Initiative Special Purpose Account (SPA) with funding of \$200,000.

2. The net impact of this amendment on the 2016 Budget is \$+200,000.
3. The tax-levy impact is \$+200,000, resulting in a tax rate impact of \$+0.008 per \$1,000 assessed valuation.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Coggs, Hamilton, Stamper, Davis

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Item 5A

SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS

Create a Safe Zone Initiative Special Purpose Account (SPA) with funding of \$200,000. This SPA will fund community organizing in the most challenged neighborhoods and work with the Promise Zone program.

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

Operating Budget

\$+200,000

\$+200,000

\$+0.008

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.4-19	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	<p>SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS</p> <p>Immediately following the line: "Less Cost Recovery from Sewer User Charge"</p> <p>Insert the following line and amount: "Safe Zone Initiative"</p>	--	--	--	\$+200,000

SPONSOR(S): ALD. DAVIS

**AMENDMENT 6
FAILED**

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

AMENDMENT INTENT

This amendment transfers the Office of Small Business Development in the Department of Administration, Business Operations Division, and associated funding, FTEs, position authority and operating expenditures to the Mayor's Office.

BACKGROUND

The Office of Small Business Development (OSBD) assists and protects the interests of emerging and small business concerns. OSBD takes steps to promote and encourage full and open competition in the City of Milwaukee so emerging businesses may successfully compete in a free market as independent business owners. As part of its mission, the Office of Small Business Development tracks citywide workforce data across various projects and contracts with Resident Preference Program (RPP) requirements as outlined in Chapter 355 of the Milwaukee Code of Ordinances. OSBD also works to establish mentor-protégé relationships between small businesses and those businesses in the mainstream marketplace.

DISCUSSION

1. Transfer of the Office of Small Business Development from the Department of Administration, Business Operations Division, to the Mayor's Office includes the following positions:
 - One position of Small Business Development Manager
 - Two positions of Business Analyst-Senior
 - One position of Contract Compliance Officer
2. The Office of Small Business Development will receive \$150,000 in Community Development Block Grant funds for the Small Business Enterprise Program in 2016. This funding supports the positions of the Small Business Development Manager and the two Business Analyst-Senior positions.

EFFECT

1. The intent of this amendment is to transfer the Office of Small Business Development in the Department of Administration, Business Operations Division, and associated funding, FTEs, position authority and operating expenditures to the Mayor's Office.
2. The net impact of this amendment on the 2016 Budget is \$+0.
3. The tax-levy impact is \$+0, resulting in a tax rate impact of \$+0.000 per \$1,000 assessed valuation.

COMMITTEE VOTE (2-3):

In Favor: Ald. Witkowski, Perez

Opposed: Ald. Kovac, Coggs, Hamilton

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Davis

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Item 6

DEPARTMENT OF ADMINISTRATION, MAYOR'S OFFICE

Transfer the Small Business Development Program in DOA Business Operations Division and associated funding, FTEs, position authority and operating expenditures to the Mayor's Office.

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

Operating Budget

\$+0

\$+0

\$+0.000

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION - BUSINESS OPERATIONS DIVISION				
	SALARIES & WAGES				
110.15-18	Small Business Development Mgr. (A)(Y)	1	-1	\$59,309	\$-59,309
110.15-20	Business Analyst-Sr. (A)(Y)	2	-2	\$90,610	\$-90,610
110.15-21	Contract Compliance Officer (Y)	1	-1	\$51,468	\$-51,468
110.16-17	Grants & Aids Deduction	--	--	\$-148,305	\$+148,305
110.16-21	O&M FTE'S	17.00	-1.00	--	--
110.16-22	NON-O&M FTE'S	4.50	-3.00	--	--
110.16-24	Delete the following footnote: "(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action."				
110.17-6	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$392,118	\$-25,479
110.17-10	OPERATING EXPENDITURES General Office Expense	--	--	\$35,000	\$-785
110.17-23	Other Operating Services	--	--	\$24,000	\$-2,480
110.17-25	Reimburse Other Departments	--	--	\$11,000	\$-285

Change totals, subtotals, and related amounts accordingly.

Ref: 2016 BF, 7-C
DOA - Move OSBD to Mayor's Office.xls

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Davis

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Item 6

DEPARTMENT OF ADMINISTRATION, MAYOR'S OFFICE CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION				
	OPERATING EXPENDITURES				
110.26-22	Information Technology Services	--	--	\$1,120,343	\$-29,300
	MAYOR'S OFFICE				
	SALARIES & WAGES				
230.1-20	Immediately following the line: " Housing Outreach Director"				
	Insert the following titles and amounts: "SMALL BUSINESS DEVELOPMENT PROGRAM"				
	"Small Business Development Mgr. (B)(Y)"	--	+1	--	\$+59,309
	"Business Analyst-Sr. (B)(Y)"	--	+2	--	\$+90,610
	"Contract Compliance Officer (Y)"	--	+1	--	\$+51,468
230.2-8	Grants and Aids Deduction	--	--	--	\$-148,305
230.2-12	O&M FTE'S	11.75	+1.00	--	--
230.2-13	NON-O&M FTE'S	1.00	+3.00	--	--
230.2-15	Immediately following the footnote: "(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or \$100,000, whichever is less, shall require Common Council approval."				
	Insert the following footnote: "(B) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council Action."				

DEPARTMENT OF ADMINISTRATION, MAYOR'S OFFICE CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
230.2-24	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$404,848	\$+25,479
230.3-3	OPERATING EXPENDITURES General Office Expense	--	--	\$11,000	\$+785
230.3-12	Information Technology Services	--	--	\$11,000	\$+29,300
230.3-16	Other Operating Services	--	--		\$+2,480
230.3-18	Reimburse Other Departments	--	--	\$16,000	\$+285

SPONSOR(S): ALD. DAVIS

**AMENDMENT 23
FAILED**

DEPARTMENT	BUDGET IMPACT	TAX LEVY IMPACT	TAX RATE IMPACT PER \$1,000
SPECIAL PURPOSE ACCOUNTS – MISCELLANEOUS	\$ +750,000	\$ +750,000	\$ +0.031

AMENDMENT INTENT

Create a Small Business Utilization Special Purpose Account (SPA), funded at \$500,000, with expenditure authority assigned to the Mayor's Office. Offset the cost of this new SPA by increasing the Parking Fund transfer to the General Fund by \$250,000 and increasing the Tax Stabilization Fund Withdrawal by \$250,000.

BACKGROUND

This amendment proposes to create a \$500,000 Small Business Utilization SPA in the Mayor's Office to help the City better utilize and increase participation of small business enterprises, minority business enterprises and woman business enterprises in City projects. The SPA will fund research and analysis of past, current and future participation, as well as development and implementation of initiatives to increase participation.

DISCUSSION

1. The \$500,000 Small Business Utilization SPA proposed by this amendment will come from a \$250,000 increase in the Parking Fund's transfer to the General Fund and a \$250,000 increase in the withdrawal from the Tax Stabilization Fund.
2. Increasing the Parking Fund's 2016 proposed \$16,500,000 transfer to the General Fund by \$250,000 (1.5%) is expected to have little impact on Parking Fund operations. Although this increase will add to the projected \$2.1 million operating deficit for 2016, the Parking Fund is expected to end 2016 with a \$13.5 million cash balance, a current ratio of 3.7.
3. Similarly, the Tax Stabilization Fund, which is projected to have a 2016 year-end balance of \$56.6 million after a projected \$21.1 million withdrawal, is expected to comfortably absorb the \$250,000 increase in Tax Stabilization Fund withdrawal proposed by this amendment.

EFFECT

1. This amendment will not affect the 2016 tax levy if the Parking Fund's transfer to the General Fund and the withdrawal the Tax Stabilization Fund are both increased by \$250,000, and the Comptroller recognizes this additional revenue.

2. If the Comptroller fails to recognize this additional revenue, the tax levy impact of this amendment will be as stated.

Committee Vote: In favor: none
 Opposed: Ald. Kovac, Coggs, Witkowski, Hamilton, Perez

Prepared by: Aaron Cadle
 Legislative Reference Bureau
 Revised: October 30, 2015
 23-Mayors Office – Small Business Utilization SPA

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Davis

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Item 23

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS, SOURCE OF FUNDS, PARKING FUND

	<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>
<p>Create a Small Business Utilization Special Purpose Account (SPA), funded at \$500,000, with expenditure authority assigned to the Mayor's Office. Offset the cost of this new SPA by increasing the Parking Fund transfer to the General Fund by \$250,000 and increasing the Tax Stabilization Fund Withdrawal by \$250,000. This amendment assumes that the Common Council will enact legislation increasing the withdrawal from the Tax Stabilization Fund for the 2016 budget by \$250,000. If the Common Council fails to pass this legislation, this amendment will increase the tax levy by \$250,000. 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, there will be no tax levy impact.</p>			

Operating Budget	\$+500,000	\$+500,000	\$+0.021
<u>Parking Fund Budget</u>	<u>\$+250,000</u>	<u>\$+250,000</u>	<u>\$+0.010</u>
Total	\$+750,000	\$+750,000	\$+0.031

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
320.4-19	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS				
	Immediately following the line: "Less Cost Recovery from Sewer User Charge"				
	Insert the following line and amount: "Small Business Utilization"	--	--	--	\$+500,000
480.6-2	SECTION I.G.1. BUDGET FOR PARKING				
	TRANSFER TO GENERAL FUND	--	--	\$16,500,000	\$+250,000

SPONSOR(S): ALD. BOHL

**AMENDMENT 32A
FAILED**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, SPA-MISCELLANEOUS, PROVISIONS FOR EMPLOYEE RETIREMENT	\$-8,198	\$-8,198	-\$0.001

AMENDMENT INTENT

This amendment provides funding, position authority and FTEs for 10 additional Community Service Officer positions, starting November 21, 2016. It also creates a \$75,000 Safe Zone Initiative Special Purpose Account. Costs are offset by eliminating funding, position authority and FTEs for one Captain of Police position.

BACKGROUND

This amendment adds 10 Community Service Officer positions late in 2016 and eliminates a senior law enforcement position that has transitioned to a civilian manager, namely the Police Information Systems Director.

DISCUSSION

1. The 10 new community service officers would begin training on or about November 21, 2016 and augment 10 CSOs created in the 2015 Budget.
2. The Captain of Police sworn position that has transitioned to a civilian manager would be eliminated. The Police Information System Director position was created in the 2009 Budget.
3. As of September 26, 2015, there are two vacant Captain of Police positions and four vacant Police Lieutenant positions per the Police Department's Vacancy Report.
4. The Safe Zone Initiative is a component of the Promise Zone program. Safe Zone funds are used to contract with established community organizations in the most challenged neighborhoods to work with community members to defuse tension and reduce criminal activity.

EFFECT

1. This amendment results in a \$1,903 decrease in the Operating Budget and a \$10,101 decrease in the Provisions for Employee Retirement.
2. The tax-levy impact is also a \$1,903 decrease in the Operating Budget and a \$10,101 decrease in the Provisions for Employee Retirement. The tax-rate effects are a -\$0.000 decrease and a -\$0.001 decrease, per \$1,000 of assessed value.

COMMITTEE VOTE (2-3):

In Favor: Ald. Coggs, Hamilton.

Opposed: Ald. Kovac, Witkowski, Perez

Prepared by: John Ledvina
Legislative Reference Bureau
October 30, 2015
32A-Police Add 10 CSO and Safe Zone SPA.rtf

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Bohl

Page 1 of 2

Item 32a

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, PROVISIONS FOR EMPLOYEE RETIREMENT

	<u>BUDGET EFFECT</u>	<u>TAX LEVY EFFECT</u>	<u>TAX RATE EFFECT (PER \$1,000 A.V.)</u>
Add position authority and FTE's authority for 10 Community Service Officers to start training November 21, 2016. Create a Safe Zone Initiative Special Purpose Account (SPA) with funding of \$75,000. Offset cost by eliminating funding, position authority and FTE for 1 Captain of Police position.			

Operating Budget	\$+1,903	\$+1,903	\$+0.000
<u>Provisions for Employee Retirement</u>	<u>\$-10,101</u>	<u>\$-10,101</u>	<u>\$-0.001</u>
Total	\$-8,198	\$-8,198	\$-0.001

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 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				
	INFORMATION TECHNOLOGY DIVISION				
260.16-4	Captain of Police	1	-1	\$101,483	\$-101,483
	ASSIGNED AS NEEDED WITHIN DECISION UNIT				
260.18-6	Community Service Officer	10	+10	\$350,000	\$+31,155
260.19-2	O&M FTE'S	2,725.71	-1.23	--	--
260.20-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$90,901,848	\$-37,977
	SPECIAL PURPOSE ACCOUNTS - MISCELLANEOUS				
320.4-19	Immediately following the line: "Less Cost Recovery from Sewer User Charge"				
	Insert the following line and amount: "Safe Zone Initiative"	--	--	--	\$+75,000

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Bohl

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Item 32a

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, PROVISIONS FOR EMPLOYEE RETIREMENT CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$91,800,000	\$-2,769
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-187,574,517	\$+37,977
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.1-26	Employer's Share of Employee's Annuity Contribution	--	--	\$5,200,000	\$-7,104
410.2-8	Social Security Tax	--	--	\$18,100,000	\$-2,997

SPONSOR(S): ALD. BOHL

**AMENDMENT 33
FAILED**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, SPA-MISCELLANEOUS, PROVISIONS FOR EMPLOYEE RETIREMENT	+\$42,769	+\$42,769	-\$0.002

AMENDMENT INTENT

This amendment provides funding, position authority and FTEs for 10 additional Community Service Officer positions, starting November 21, 2016. The Common Council must adopt separate legislation to create a new private ambulance dispatch fee and the Comptroller must recognize the prospective revenue, otherwise the budget and tax-levy impact will be as stated.

BACKGROUND

This amendment adds 10 Community Service Officer positions late in 2016. It anticipates creation of a new private ambulance dispatch fee which is under consideration by the Public Safety Committee. If the fee is approved by Council, the anticipated revenue must be recognized by the Comptroller; otherwise the costs will be borne by the property tax levy.

DISCUSSION

1. The 10 new community service officers would begin training on or about November 21, 2016 and augment 10 CSOs created in the 2015 Budget.
2. The CSOs will respond to property crimes 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.
3. The newly proposed private ambulance dispatch fee requires Council adoption of separate legislation and subsequent revenue recognition by the Comptroller. Otherwise, the cost of the 10 new CSO positions would be added to the property tax levy as indicated above.

EFFECT

1. This amendment results in a \$40,386 increase in the Operating Budget and a \$2,383 increase in the Provisions for Employee Retirement.

2. The tax-levy impact is also a \$40,386 increase in the Operating Budget and a \$2,383 increase in the Provisions for Employee Retirement. The tax-rate effects are a +\$0.002 increase and a -\$0.000 increase per \$1,000 of assessed valuation, respectively.

COMMITTEE VOTE (2-3):

In Favor: Ald. Witkowski, Perez

Opposed: Ald. Kovac, Coggs, Hamilton

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Bohl

Page 1 of 1

Item 33

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS

Add position authority and FTE authority for 10 Community Service Officers to start training November 21, 2016. The intent is to have separate legislation to establish a \$25 private ambulance dispatch fee to offset the tax levy impact of this amendment. If the Common Council does not pass the separate legislation and the Comptroller does not recognize the revenues, the tax levy impact will be as stated.

<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	\$+40,386	\$+40,386	\$+0.002
<u>Provisions for Employee Retirement</u>	<u>\$+2,383</u>	<u>\$+2,383</u>	<u>\$+0.000</u>
Total	\$+42,769	\$+42,769	\$+0.002

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 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				
	ASSIGNED AS NEEDED WITHIN DECISION UNIT				
260.18-6	Community Service Officer	10	+10	\$350,000	\$+31,155
260.19-2	O&M FTE'S	2,725.71	+0.77	--	--
260.20-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$90,901,848	\$+16,823
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$91,800,000	\$+9,231
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-187,574,517	\$-16,823
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.2-8	Social Security Tax	--	--	\$18,100,000	\$+2,383

SPONSOR(S): ALD. DONOVAN

**AMENDMENT 34
WITHDRAWN**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, SPA, PROVISIONS FOR EMPLOYEE RETIREMENT	-\$301,734	-\$301,734	-\$0.012

AMENDMENT INTENT

This amendment provides funding, position authority and FTEs for 50 additional Police Officers, starting July 5, 2016. The cost would be offset by delaying the class of 65 recruits from pay period 19 to pay period 26-2016 and by elimination of several sworn and civilian positions in the Police Department.

BACKGROUND

This amendment adds 50 Police Officer positions starting July 5, 2016. To offset the cost, the class of 65 recruits would be delayed from pay period 19 (September) to pay period 26 (December 2016). Several senior sworn and civilian positions would be eliminated as well.

DISCUSSION

1. Funding for the 50 new positions for 6 months would increase average funded sworn strength from 1,880 to 1,905. The officers would complete recruit training and field officer training in late spring 2017, adding to the street officers involved in community policing.
2. Several sworn senior command and management positions would be eliminated. They include:
 - 2 Assistant Chiefs of Police
 - 1 Deputy Inspector of Police
 - 2 Captains of Police
 - 1 Police Lieutenant.
3. These reductions would leave 1 Assistant Chief of Police, 3 Inspectors of Police, 3 Deputy Inspectors of Police, 22 Captains of Police and 65 city-funded Police Lieutenants. Along with the Chief of Police, they would lead nearly 1,900 Police Sergeants, Police Officers and other specialized sworn positions as well as about 830 civilians.
4. One civilian position, a vacant Police Fleet Supervisor position, would be eliminated.

EFFECT

1. This amendment results in a \$260,124 decrease in the Operating Budget and a \$41,610 decrease in the Provisions for Employee Retirement.
2. The tax-levy impact is also a \$260,124 decrease in the Operating Budget and a \$41,610 decrease in the Provisions for Employee Retirement. The tax-rate effects are a -\$0.011 decrease and a -\$0.002 decrease per \$1,000 of assessed valuation, respectively.

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Donovan, Bohl, Borkowski

Page 1 of 2

Item 34

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, PROVISIONS FOR EMPLOYEE RETIREMENT

Add position authority, funding, and Full Time Equivalents (FTE's) for 50 additional Police Officers starting July 5, 2016. Offset this cost by delaying the class of 65 Police Recruits in pay period 19 to pay period 26 and eliminating position authority, funding, and FTE's for various sworn positions in the Police Department.

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

Operating Budget	\$-260,124	\$-260,124	\$-0.011
Provisions for Employee Retirement	<u>\$-41,610</u>	<u>\$-41,610</u>	<u>\$-0.002</u>
Total	\$-301,734	\$-301,734	\$-0.012

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 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				
260.2-4	Assistant Chief of Police	1	-1	\$123,666	\$-123,666
260.6-24	Police Lieutenant	1	-1	\$91,223	\$-91,223
260.7-3	Captain of Police	1	-1	\$101,483	\$-101,483
260.7-20	Assistant Chief of Police	1	-1	\$123,666	\$-123,666
260.8-20	Deputy Inspector of Police	1	-1	\$111,440	\$-111,440
260.9-9	Police Fleet Supervisor	1	-1	\$48,294	\$-48,294
260.16-4	Captain of Police	1	-1	\$101,483	\$-101,483
260.18-8	Immediately following the line: "Office Assistant III"				
	Insert the following line and amounts: "Police Officer"	--	+50	--	\$+873,653
260.18-15	Personnel Cost Adjustment	--	--	\$-6,268,922	\$-653,445
260.19-2	O&M FTE'S	2,725.71	-1.42	--	--
260.20-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$90,901,848	\$-259,765
	OPERATING EXPENDITURES				
260.21-8	Other Operating Supplies	--	--	\$1,313,517	\$+250,000

Change totals, subtotals, and related amounts accordingly.

Ref: 2016 BF, 7-C
34-Police - Add 50 and delay class of 65 offset with position eliminations.xls

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Donovan, Bohl, Borkowski

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Item 34

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, PROVISIONS FOR EMPLOYEE RETIREMENT CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF 0.001
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$91,800,000	\$-29,077
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-187,574,517	\$+259,765
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.1-26	Employer's Share of Employee's Annuity Contribution	--	--	\$5,200,000	\$-33,673
410.2-8	Social Security Tax	--	--	\$18,100,000	\$-7,937

SPONSOR(S): ALD. ZIELINSKI AND BORKOWSKI

**AMENDMENT 34A
FAILED**

DEPARTMENT	BUDGET EFFECT	TAX LEVY EFFECT	TAX RATE EFFECT PER \$1,000
POLICE, SPA, PROVISIONS FOR EMPLOYEE RETIREMENT	\$+819,027	\$+819,027	\$+0.034

AMENDMENT INTENT

This amendment provides funding, position authority and FTEs for 50 additional Police Officers, starting July 5, 2016. The cost would be offset by delaying the class of 65 recruits from pay period 19 to pay period 24-2016 and increasing the property tax levy.

BACKGROUND

This amendment adds 50 Police Officer positions starting July 5, 2016. To offset the cost, the class of 65 recruits would be delayed from pay period 19 (September) to pay period 24 (November 2016).

DISCUSSION

Funding for the 50 new positions for 6 months would increase average funded sworn strength from 1,880 to 1,905. The officers would complete recruit training and field officer training in late spring 2017, adding to the street officers involved in community policing.

EFFECT

1. This amendment results in a \$+783,830 increase in the Operating Budget and a \$+35,197 increase in the Provisions for Employee Retirement.
2. The tax-levy impact is \$+819,027, resulting in a tax rate impact of \$+0.034 per \$1,000 assessed valuation.

COMMITTEE VOTE (2-3):

In Favor: None.

Opposed: Ald. Kovac, Coggs, Witkowski, Hamilton, Perez

Prepared by: John Ledvina
Legislative Reference Bureau
Revised: October 30, 2015
34A-Add 50 PP15 and delay class of 65 to PP24.rtf

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Zielinski

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Item 34a

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, PROVISIONS FOR EMPLOYEE RETIREMENT

Add position authority, funding, and Full Time Equivalents (FTEs) for 50 additional Police Officers starting July 5, 2016. Offset this cost by delaying the class of 65 Police Recruits in pay period 19 to pay period 24.

<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	\$+783,830	\$+783,830	\$+0.032
<u>Provisions for Employee Retirement</u>	<u>\$+35,197</u>	<u>\$+35,197</u>	<u>\$+0.001</u>
Total	\$+819,027	\$+819,027	\$+0.034

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 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				
	ASSIGNED AS NEEDED WITHIN DECISION UNIT				
	Immediately following the line:				
260.18-8	"Office Assistant III"				
	Insert the following line and amounts:				
	"Police Officer"	--	+50	--	\$+873,653
260.18-15	Personnel Cost Adjustment	--	--	\$-6,268,922	\$-466,746
260.19-2	O&M FTE'S	2,725.71	+17.50	--	--
260.20-25	ESTIMATED EMPLOYEE FRINGE BENEFITS	--	--	\$90,901,848	\$+219,730
	OPERATING EXPENDITURES				
260.21-8	Other Operating Supplies	--	--	\$1,313,517	\$+250,000
	SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS				
340.1-10	UHC Choice "EPO"	--	--	\$91,800,000	\$+126,923
380.1-3	FRINGE BENEFIT OFFSET	--	--	\$-187,574,517	\$-219,730

Change totals, subtotals, and related amounts accordingly.

Ref: 2016 BF, 7-C
Police - Add 50 and delay class of 65 offset with position eliminations-sub a.xls

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2016 PROPOSED BUDGET

By Ald. Zielinski

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Item 34a

POLICE DEPARTMENT, SPECIAL PURPOSE ACCOUNTS, PROVISIONS FOR EMPLOYEE RETIREMENT CONT'D.

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2016 POSITIONS OR UNITS COLUMN		CHANGE IN 2016 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF 0.001
	SECTION I.B.1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
410.1-26	Employer's Share of Employee's Annuity Contribution	--	--	\$5,200,000	\$+28,483
410.2-8	Social Security Tax	--	--	\$18,100,000	\$+6,714

