

2022 Operating Budget: Finance Committee Amendments-Proposed

2022 General Fund Budget			
	Expenditures	Revenue	Levy
Executive Budget	\$ 358,622,967	99,972,076	258,650,891
Finance Committee Proposed Amendments	1,829,371	(1,307,069)	522,302
Total Finance Committee Proposed Budget	\$ 360,452,338	\$ 98,665,007	\$259,173,193
Maximum Allowed Levy			\$ 258,979,949
Remaining Levy Capacity			\$ (193,244)

Number	Agency	Amendment Title	Sponsor	Action	General Fund				Other Funds
					Revenue	Expense	Net Expense	TOAH Impact	Expense
Technical Corrections and Adjustments									
1	Community Development Division	Technical Correction - Dane County Tenant Services	Mayor Rhodes-Conway		-2,159	2,159	0	0.00	0
2	Engineering	Technical Correction - Engineering Cost Allocation Plan	Mayor Rhodes-Conway		0	399	399	0.00	-19,920
3	Parks	Technical Corrections - Parks Position Allocations	Mayor Rhodes-Conway		0	0	0	0.00	192,899
4	Metro	Technical Adjustment - Metro Transit - First Round State of Wisconsin Volkswagen Mitigation/Transit Capital Assistance Grant	Mayor Rhodes-Conway		-359,910	359,910	0	0.00	359,910
5	Public Health	Technical Adjustment - Public Health Cost of Living Adjustment	Mayor Rhodes-Conway		0	0	0	0.00	686,900
Amendments Impacting 1 Agency (Sorted Alphabetically by Agency)									
6	Civil Rights	Community Connector Positions	President Abbas		0	94,468	94,468	1.01	0
7	Common Council	Council Internship	Alder Furman		0	0	0	0.00	0
8	Common Council	Council Community Engagement Specialist	President Abbas, Alder Carter		0	57,210	57,210	0.61	0
9	Economic Development Division	Real Estate Specialist Position	President Abbas		0	21,000	21,000	0.22	0
10	Information Technology	Digital Equity Coordinator	Alder Furman		0	45,000	45,000	0.48	0
11	Library	Increase Monroe Street Library Hours	Alder Verveer		0	70,000	70,000	0.75	0
12	Police	De-escalation Training for Law Enforcement Agencies COPS Grant	Mayor Rhodes-Conway		0	0	0	0.00	126,420
13	Police	Community Violence Intervention COPS Grant	Mayor Rhodes-Conway		0	0	0	0.00	125,000
14	Public Health	Violence Prevention Team	Alder Figueroa Cole, Mayor Rhodes-Conway		0	215,725	215,725	2.30	415,725
15	Streets	Restore Funding for Streets Drop-Off Site Hours	Alder Verveer		0	18,500	18,500	0.20	0

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					Revenue	Expense	Net Expense	TOAH Impact	Expense
Amendments Impacting 2+ Agencies									
16	Fire, Finance	Station 14 Ambulance	Alder Currie		-945,000	945,000	0	0.00	0
17	Fire, Police	CARES Positions - Police Academy	Alder Furman		0	0	0	0.00	0
18	Fire, Police	CARES Funding - Police Academy	Alder Figueroa Cole (Courtesy Sponsor)		0	0	0	0.00	0
19	Fire, Police	CARES Funding - Police Reform and Innovation Director	Alder Figueroa Cole (Courtesy Sponsor)		0	0	0	0.00	0
TOTAL APPROVED					\$ -	0	\$ -	.00	
TOTAL PROPOSED					\$ (1,307,069)	\$ 1,829,371	\$ 522,302	\$ 5.57	\$1,886,934

2022 Operating Budget:

Amendment No.

1

Finance Committee Amendments-Proposed**Amendment Title:** Technical Correction - Dane County Tenant Services**Agency:** Community Development Division**Sponsors:** Mayor Rhodes-Conway**Co-Sponsor (s):****Amendment****Amendment Narrative**

Increase intergovernmental revenue and purchases services by \$2,159 within CDD - Affordable Housing to reflect Dane County's increase to their tenant services contribution in the County's 2022 executive budget.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	(2,159)	0
Expenditure	2,159	0
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	(2,159)
Permanent Salaries	0
Benefits	0
Supplies	0
Purchased Services	2,159
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion**Amendment Impact**

Recurrence:	Ongoing
Annualized Cost:	<u>0</u>

Amendment Analysis

The proposed amendment reflects Dane County's 2022 Executive Operating Budget, bringing Dane County's total contribution to the City's tenant services program to \$50,131. The annualized cost nets to \$0 since the expense matches the County's contribution.

Finance Committee Amendments-Proposed

Amendment Title: Technical Correction - Engineering Cost Allocation Plan

Agency: Engineering

Sponsors: Mayor Rhodes-Conway

Co-Sponsor (s):

Amendment

Amendment Narrative

Update the Engineering interdepartmental billings, and Sewer, Stormwater, and Landfill interdepartmental charges to Engineering to reflect correcting an error to the cost allocation plan. Update the Sewer and Stormwater interdepartmental charges to eliminate erroneous double-entries of the cost allocation plan. Update the fund balance applied and generated for the utilities to reflect netting the enterprise funds to zero after updating the cost allocation plan amounts. The following are the updated amounts by agency and line.

Engineering

ID Billing to Landfill: -\$2,890

ID Billing to Sewer: -\$12,335

ID Billing to Stormwater: -\$7,186

Landfill

ID Charges from Engineering: \$17,383

Fund Balance Applied: -\$589,747

Sewer

ID Charges from General Fund: \$30,655

ID Charges from Engineering: \$12,335

Fund Balance Generated: \$58,908

Stormwater

ID Charges from General Fund: \$413

ID Charges from Engineering: \$7,186

Fund Balance Generated: \$204,321

Move \$7.6 million in Stormwater debt charges from Transfer Out to Debt to the Debt Service Major.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	19,920
Expenditure	399	(19,920)
TOTAL	\$399	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

	General Fund	Other Funds
Revenue	0	19,920
Permanent Salaries	0	0
Benefits	0	0
Supplies	0	0
Purchased Services	0	0
Departmental Charges	0	(61,420)
Departmental Billings	399	0
<u>Other</u>	<u>0</u>	<u>41,500</u>
	\$399	\$0

Finance Committee Amendments-Proposed

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>399</u>

Amendment Analysis

The proposed amendment corrects errors in the Cost Allocation plan and debt service amounts entered into the Executive Budget, and then nets the Utilities to zero after correcting these errors.

Finance Committee Amendments-Proposed

Amendment Title: Technical Corrections - Parks Position Allocations

Agency: Parks

Sponsors: Mayor Rhodes-Conway

Co-Sponsor (s):

Amendment

Amendment Narrative

The proposed amendment makes the following corrections to position allocations in the Parks Division:

- Funds the newly authorized 1.0 FTE conservation tech position in the Park Maintenance Service, rather than the Community Services service.
- Transitions 2.5 FTE of five Parks Arborists and Gardeners to the Urban Forestry Special Charge (these positions are currently funded by the EAB capital project).

The amendment also changes the name of the "Parks Maintenance & Forestry" service to "Parks Maintenance".

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	(192,899)
Expenditure	0	192,899
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	<i>n/a</i>

Amendment by Major

Revenue	(192,899)
Permanent Salaries	152,497
Benefits	40,402
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Finance Committee Amendments-Proposed

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>192,899</u>

Amendment Analysis

The proposed amendment makes several changes to position allocations to reflect the actual services Parks positions are providing.

First, it shifts the newly created conservation tech from the Community Services to Park Maintenance Service. This change is net neutral.

Second, the amendment transitions 2.5 FTE of 5.0 existing Parks arborist and gardener positions to be funded by the Urban Forestry Special Charge. Currently, \$303,452 of these positions is funded by the Parks EAB Capital Program, and the remaining \$82,346 is funded by the general fund. Under the proposed amendment, \$192,899 would be funded under the Urban Forestry Special Charge, with \$82,346 supported by the general fund and the remaining \$110,553 supported by the EAB capital program. The amendment increases the Urban Forestry Special Charge by \$192,899 to support this change. This change was planned for the 2022 Operating Budget, but was not incorporated into the budget book.

Finally, the name of the Parks Maintenance and Forestry service would be changed to Parks Maintenance. This change was made in prior years with the movement of the Forestry service to the Streets Division, but is not reflected in the 2022 Executive Budget Book.

Finance Committee Amendments-Proposed

Amendment Title: Technical Adjustment - Metro Transit - First Round State of Wisconsin Volkswagen Mitigation/Transit Capital Assistance Grant

Agency: Metro

Sponsors: Mayor Rhodes-Conway

Co-Sponsor (s):

Amendment

Amendment Narrative

Make the following adjustments to the General Fund and Metro Transit Enterprise Fund:

General Fund Revenues – Increase State Municipal Aid Program (Intergovernmental Revenues) by \$359,910

General Fund Expenditures – Increase Transfer Out to Metro Transit by \$359,910

Metro Transit Revenues – Increase General Fund Subsidy (Transfer In) by \$359,910

Metro Transit Expenditures – Increase expenditures by \$359,910 for loan repayment

Amendment by Funding Source

	General Fund	Other Funds
Revenue	(359,910)	(359,910)
Expenditure	359,910	359,910
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

	General Fund	Other Funds
Revenue	(359,910)	(359,910)
Permanent Salaries	0	0
Benefits	0	0
Supplies	0	0
Purchased Services	0	0
Departmental Charges	0	0
Departmental Billings	0	0
<u>Other</u>	<u>359,910</u>	<u>359,910</u>
	\$0	\$0

Finance Committee Amendments-Proposed

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>0</u>

Amendment Analysis

The proposed amendment makes a technical adjustment to accurately reflect the transactions associated with repaying the loan component of the first round Volkswagen Mitigation/Transit Capital Assistance Grant received from the State of Wisconsin to finance Metro Transit buses. This grant was accepted by the Council in September 2019 under RES-19-00618 (Legistar 56689). Under state law, Madison (and Milwaukee) must repay 75% of this grant through a reduction in state municipal aid (shared revenue) payments to the city. The accounting transaction to reflect this repayment will occur in the Metro Transit enterprise fund and the budget needs to be adjusted so that Metro Transit has sufficient revenue and expenditure authority to make the payment. This technical adjustment will also be made to the 2021 adopted operating budget in the 2021 Year-End Appropriation that will be considered by the Council in December 2021. While this technical amendment has no net levy impact on the General Fund in 2022, it does increase General Fund expenditures by \$359,910. As such, it reduces available expenditure flexibility for qualifying for a state Expenditure Restraint Program (ERP) payment by that amount. The 2022 executive operating budget had \$3,846,232, in remaining expenditure flexibility available under ERP.

Finance Committee Amendments-Proposed

Amendment Title: Technical Adjustment - Public Health Cost of Living Adjustment
Agency: Public Health
Sponsors: Mayor Rhodes-Conway
Co-Sponsor (s): Alder Abbas

Amendment

Amendment Narrative

Add \$686,900 in Fund Balance in the Public Health budget to reflect a 3% cost of living increase at the beginning of year and another 3% mid-year for County employees in 2022.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	(686,900)
Expenditure	0	686,900
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	(686,900)
Permanent Salaries	625,800
Benefits	61,100
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>686,900</u>

Amendment Analysis

Effective December 31, 2007, the City of Madison and Dane County executed an Intergovernmental Agreement to jointly establish a city-county public health department. Per the agreement, as of December 31, 2011, all remaining city health employees became county employees.

The 2022 Dane County Executive budget includes a 3% cost of living increase (COLA) at the beginning of year and another 3% mid-year for County employees. Public Health employees as county employees will receive this increase. The estimated cost of the increase plus associated benefits is \$686,900.

The city and county jointly share in the expenses for the Public Health based on the relative equalized values. In 2022, the city share is 43% and the county share is 57%. This amendment proposes using reserves to fund the COLA in 2022 and does not impact the city levy.

Finance Committee Amendments-Proposed

Amendment Title: Community Connector Positions
Agency: Civil Rights
Sponsors: President Abbas
Co-Sponsor (s): Alder Benford

Amendment

Amendment Narrative

Add two permanent part-time Community Connectors (1.2 FTE) within the Department of Civil Rights

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	94,468	0
TOTAL	\$94,468	\$0
<i>TOAH Impact</i>	\$1.02	n/a

Amendment by Major

Revenue	0
Permanent Salaries	68,666
Benefits	25,802
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$94,468

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>94,468</u>

Amendment Analysis

The Department of Civil Rights' 2022 operating request included a supplemental request for three 0.6 FTE Community Connector positions. These positions (fluent in Spanish, Hmong, and Chinese Mandarin) would provide translations and interpretations as well as community outreach.

The 2022 Executive Budget included funding for one of these requested positions (0.6 FTE) to focus on Spanish. This amendment adds funding for the two additional positions (1.2 FTE) to focus on Hmong and Chinese Mandarin. The salary and benefit costs for the additional 1.2 FTE positions are \$94,468. These positions represent an ongoing General Fund expense.

Finance Committee Amendments-Proposed

Amendment Title: Council Internship
Agency: Common Council
Sponsors: Alder Furman
Co-Sponsor (s): Alder Abbas, Alder Bennett, Alder Martin

Amendment

Amendment Narrative

Add language to the Council budget that requires the Council Internship is administered through the Wanda Fullmore Internship program and/or the Affirmative Action Student Professionals In Residence (AASPIRE) program.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	0	0
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	0
Permanent Salaries	0
Benefits	0
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>0</u>

Amendment Analysis

The 2022 Executive Budget increases the Council Office hourly wages budget by \$10,500 to fund an internship in the Council Office for three months. This amendment requires that the internship is administered through existing city programs, the Wanda Fullmore Internship and/or the Affirmative Action Student Professionals In Residence (AASPIRE) internship. There is no fiscal impact by adopting this amendment.

2022 Operating Budget:

Amendment No.

8

Finance Committee Amendments-Proposed

Amendment Title: Council Community Engagement Specialist
Agency: Common Council
Sponsors: President Abbas, Alder Carter
Co-Sponsor (s): Alder Foster, Alder Harrington-McKinney, Alder Martin, Alder Wehelie

Amendment**Amendment Narrative**

Add 1.0 FTE Community Engagement Specialist to the Common Council budget and \$2,800 in Supplies for the new position.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	57,210	0
TOTAL	\$57,210	\$0
<i>TOAH Impact</i>	\$0.62	<i>n/a</i>

Amendment by Major

Revenue	0
Permanent Salaries	50,380
Benefits	4,030
Supplies	2,800
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$57,210

Discussion**Amendment Impact**

Recurrence:	Ongoing
Annualized Cost:	<u>83,110</u>

Amendment Analysis

The proposed amendment adds 1.0 FTE Community Engagement Special in the Common Council budget (\$83,110). The amendment also adds funding for associated supplies (computer, telephone) for the position (\$2,800).

In 2022, the cost of the position will be partially offset by \$28,700 in salary savings from a retirement.

Finance Committee Amendments-Proposed

Amendment Title: Real Estate Specialist Position
Agency: Economic Development Division
Sponsors: President Abbas
Co-Sponsor (s): Alder Evers

Amendment

Amendment Narrative

Increase salaries and benefits by \$21,000 to allow an underfill of the vacant Real Estate Specialist position (#695) in 2022, reclassify the position from a Real Estate Specialist to a Real Estate Development Specialist, and change the position allocation so that it is 75% funded by the Economic Development Division's capital budget with the remaining 25% funded by the General Fund.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	21,000	0
TOTAL	\$21,000	\$0
<i>TOAH Impact</i>	\$0.23	n/a

Amendment by Major

Revenue	0
Permanent Salaries	17,000
Benefits	4,000
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$21,000

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>(57,000)</u>

Amendment Analysis

The 2022 Executive Capital Budget holds vacant a 1.0 FTE Real Estate Specialist position for a full year, for a one-time savings of \$78,000. The proposed amendment has a one-time cost increase in 2022 of \$21,000 to fill the position. The one-time increase is less than the \$78,000 of salary savings in the Executive Budget due to 1) underfilling the position and 2) changing the position allocation so that 75% of the position is funded by the capital budget instead of 14%. Underfilling the position and changing the cost allocation results in an ongoing, annualized cost reduction of approximately \$57,000.

Additionally, the amendment proposes reclassifying the position from a Real Estate Specialist to a Real Estate Development Specialist, which has no effect on the compensation group or total cost. This position will primarily assist with implementing the City's Land Banking program and the real estate component of other housing-related projects.

Finance Committee Amendments-Proposed

Amendment Title: Digital Equity Coordinator
Agency: Information Technology
Sponsors: Alder Furman
Co-Sponsor (s): Alder Evers

Amendment

Amendment Narrative

Create a new Digital Equity Coordinator position (1.0 FTE) in the Information Technology Department, increase salaries and benefits by \$45,000, and allocate the position so that it is 50% funded by IT's Digital Accessibility & Engagement capital program with the other 50% funded by remaining levy in the General Fund.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	45,000	0
TOTAL	\$45,000	\$0
<i>TOAH Impact</i>	\$0.48	n/a

Amendment by Major

Revenue	0
Permanent Salaries	40,500
Benefits	4,500
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$45,000

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>45,000</u>

Amendment Analysis

The proposed amendment creates a new position within the IT department to lead the City of Madison's efforts related to digital equity and inclusion and to work on a city-wide campaign to advance digital equity and close the digital divide in Madison. The Digital Equity Coordinator would use the Task Force on Digital Inclusion Strategic Priorities final report as the foundation to develop a city-wide digital equity strategy; coordinating, engaging and expanding the collaboration among Dane County entities focused on digital equity and inclusion and other digital inclusion projects; collaborating on fundraising efforts with other entities to support increased digital access and digital skills training; collaborating with the City and other key stakeholders; and coordinating advocacy, grassroots, media and other outreach efforts. This Digital Equity Coordinator job classification is similar to an IT Specialist 3 or Library Media Coordinator and would be in Comp Group 18, Range 10. A corresponding capital budget amendment will be presented during Common Council budget adoption to increase IT's Digital Accessibility & Engagement capital program by \$45,000.

Finance Committee Amendments-Proposed

Amendment Title: Increase Monroe Street Library Hours
Agency: Library
Sponsors: Alder Verveer
Co-Sponsor (s): Alder Bennett, Alder Evers

Amendment

Amendment Narrative

Add 0.7 FTE Library Assistant position and an hourly Page position to the Library's budget for the Monroe Street branch.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	70,000	0
TOTAL	\$70,000	\$0
<i>TOAH Impact</i>	\$0.75	n/a

Amendment by Major

Revenue	0
Permanent Salaries	56,550
Benefits	13,450
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$70,000

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>70,000</u>

Amendment Analysis

The 2021 adopted budget reduced the number of hours for the Monroe Street branch which resulted in the reduction of personnel costs. This amendment restores a part-time Library Assistant position and an hourly Page position to allow the branch to be open five days per week.

The branch is currently open Tuesdays, Fridays, and Saturdays. If this amendment is adopted the branch will also be open on Mondays and Wednesdays.

Finance Committee Amendments-Proposed

Amendment Title: De-escalation Training for Law Enforcement Agencies COPS Grant
Agency: Police
Sponsors: Mayor Rhodes-Conway
Co-Sponsor (s): Alder Abbas, Alder Heck, Alder Benford

Amendment

Amendment Narrative

Add \$126,420 in grant funding for a Community Oriented Policing Services (COPS) De-escalation Training for Law Enforcement Agencies grant.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	(126,420)
Expenditure	0	126,420
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	(126,420)
Permanent Salaries	41,600
Benefits	8,320
Supplies	45,000
Purchased Services	31,500
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion

Amendment Impact

Recurrence:	One-Time
Annualized Cost:	

Amendment Analysis

This two-year grant will fund a US Department of Justice approved, nationally certified de-escalation train-the-trainer course, upgrades to virtual reality equipment to improve officer safety, and personnel overtime and fringe benefits to allow all sworn officers to receive this advanced training. There is no match requirement.

The virtual reality equipment (\$45,000) will be purchased in 2022. The other costs will be split over 2022 and 2023.

Finance Committee Amendments-Proposed

Amendment Title: Community Violence Intervention COPS Grant
Agency: Police
Sponsors: Mayor Rhodes-Conway
Co-Sponsor (s): Alder Abbas, Alder Heck, Alder Benford

Amendment

Amendment Narrative

Add \$125,000 in grant funding for a Community Oriented Policing Services (COPS) Community Violence Intervention: Breaking the Cycle of Youth Violence Microgrant.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	(125,000)
Expenditure	0	125,000
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	(125,000)
Permanent Salaries	0
Benefits	0
Supplies	0
Purchased Services	125,000
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion

Amendment Impact

Recurrence:	One-Time
Annualized Cost:	<u>125,000</u>

Amendment Analysis

The Department has been notified that they have received a Community Violence Intervention: Breaking the Cycle of Youth Violence Microgrant award of \$125,000. The grant will fund a one-year youth services pilot project to offer creative ideas to advance crime fighting, community engagement, problem solving or organizational changes to support community policing. This is a partnership with RISE Wisconsin, Inc. (local community based organization) and will occur in the South District. There is no city match and no impact on the levy.

Finance Committee Amendments-Proposed

Amendment Title: Violence Prevention Team
Agency: Public Health
Sponsors: Alder Figueroa Cole, Mayor Rhodes-Conway
Co-Sponsor (s): Alder Abbas, Alder Evers, Alder Heck, Alder Lemmer, Alder Martin

Amendment

Amendment Narrative

Create a Violence Intervention Team consisting of 1.0 FTE Violence Prevention Outreach and Intervention Coordinator position (\$118,900), 0.75 FTE Clerk position (\$60,825), and four 0.5 FTE Outreach and Intervention Response Specialist positions (\$190,000). Add funding for hardware (computers, phones, etc.) supplies (\$15,000), software (\$9,400), mileage (\$9,000) and training (\$12,600).

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	(415,725)
Expenditure	215,725	415,725
TOTAL	\$215,725	\$0
<i>TOAH Impact</i>	\$2.32	n/a

Amendment by Major

	General Fund	Other Funds
Revenue	0	(415,725)
Permanent Salaries	(200,000)	237,050
Benefits	0	132,675
Supplies	0	24,400
Purchased Services	0	21,600
Departmental Charges	0	0
Departmental Billings	0	0
<u>Other</u>	<u>415,725</u>	<u>0</u>
	\$215,725	\$0

Finance Committee Amendments-Proposed

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>415,725</u>

Amendment Analysis

The proposed amendment creates a violence intervention team within the violence prevention unit (VPU) in Public Health. The team will focus on the delivery of violence intervention, crisis response and hospital based violence intervention, and coordination of case management services of those involved in violence. The team will consist of one Violence Prevention Outreach and Intervention Coordinator, a Clerk (75%), and four Outreach and Intervention Response Specialist positions (50% each).

The 2022 Executive Budget includes transferring \$200,000 in the Community Development Division – Community Support Services budget to Public Health’s Policy, Planning, and Evaluation budget to support of violence prevention efforts. This \$200,000 would be applied to the costs associated with this amendment. The remaining balance, \$215,725, would come from city levy.

The city and county jointly share in most of the expenses for the Public Health based on the relative equalized values. In 2022, the city share is 43% and the county share is 57%. The costs associated with this amendment are not included in the joint expenses and would be fully funded by the city. All Public Health employees are county employees. Even though the city is funding these positions, the employees will be county employees.

Finance Committee Amendments-Proposed

Amendment Title: Restore Funding for Streets Drop-Off Site Hours
Agency: Streets
Sponsors: Alder Verveer
Co-Sponsor (s): Alder Carter

Amendment

Amendment Narrative

Restore funding for hours at the Streets Drop Off locations by adding \$18,500 for hourly wages to the Streets Division Recycling Service budget.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	18,500	0
TOTAL	\$18,500	\$0
<i>TOAH Impact</i>	\$0.20	n/a

Amendment by Major

Revenue	0
Permanent Salaries	18,500
Benefits	0
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$18,500

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>18,500</u>

Amendment Analysis

The proposed amendment restores funding for a public drop-off site at the Olin Avenue Transfer Station. The Executive Budget proposed reducing seasonal hourly staffing for drop off locations and brush collection by \$37,200. This amendment restores funding the site to be open from early April to the Sunday after Thanksgiving on Monday through Thursday from 3-7 pm and Saturday and Sunday from 9 am-4 pm. The estimated cost of restoring this portion of the cut is \$18,500.

Finance Committee Amendments-Proposed

Amendment Title: Station 14 Ambulance
Agency: Fire, Finance
Sponsors: Alder Currie
Co-Sponsor (s): Alder Lemmer, Alder Bennett, Alder Figueroa Cole, Alder Furman, Alder Verveer

Amendment

Amendment Narrative

Increase the ambulance conveyance fee by \$135 from \$1,275 to \$1,410 and increase General Fund Revenue by \$945,000.
 Create ten new paramedic positions in the Fire Department budget to staff an ambulance at Station #14 and appropriate \$911,000 to the Fire Department to fund personnel costs.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	(945,000)	0
Expenditure	945,000	0
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	(945,000)
Permanent Salaries	911,000
Benefits	0
Supplies	0
Purchased Services	34,000
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>945,000</u>

Amendment Analysis

The proposed amendment increases the ambulance conveyance fee by \$135 from \$1,275 to \$1,410. The fee was increased from \$1,075 to \$1,275 in 2021. In addition to the fee, there is a mileage charge of \$16 per mile. The mileage charge is not increasing. For comparison, ambulance fees in Sun Prairie are \$1,500 and in Middleton are \$1,450.

The City has an Ambulance Hardship Waiver program that is designed to help people who have no insurance or the means to pay for ambulance services. The program waives between 20% and 100% of the fee based on total family income and number of individuals in household. It is the intent of the sponsoring alders to increase the thresholds for this waiver program and an amendment to do so is likely with the Council operating budget amendments in November.

Finance Committee Amendments-Proposed

Amendment Title: CARES Positions - Police Academy
Agency: Fire, Police
Sponsors: Alder Furman
Co-Sponsor (s): Alder, Bennett, Alder Currie, Alder Martin

Amendment

Amendment Narrative

Appropriate funding for two contracted Mental Health Crisis Workers (\$82,000 each) in the Fire Department budget. Reduce funding for the Police preservice academy by \$164,000 which will reduce the number of recruits from 47 to 44.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	0	0
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	0
Permanent Salaries	(121,000)
Benefits	(43,000)
Supplies	0
Purchased Services	164,000
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Finance Committee Amendments-Proposed

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>164,000</u>

Amendment Analysis

The proposed amendment adds funding for two contracted Mental Health Crisis Worker (\$82,000 each) for the Community Alternative Response Emergency Services (CARES) team in the Fire Department budget. The total cost (\$164,000) will be funded by reductions in the Police Department budget.

The CARES program was first included in the 2021 adopted budget and teams began responding to calls in September 2021. Currently there are two Community Paramedics and two contracted Crisis Workers in the program. The Department is in the process of recruiting for a third Community Paramedic. The existing staff allows for one team to be in service 40 hours per week on weekdays from 11:00 a.m. – 7:00 p.m. The team responds to calls in the central district.

The 2022 Executive budget continues funding for four Paramedics, two contracted Crisis Workers, contracted supervisory time for the Crisis Workers, a Public Health Specialist to act as project manager, and miscellaneous supplies and services. As staff is added, the hours and territory of the program will expand. This amendment would complete two additional CARES teams of one Community Paramedic and one contracted Crisis Worker each. The Department will need a vehicle (capital budget item) for the additional teams.

The proposed amendment reduces the annual Police academy budget to offset the costs for the Crisis Workers. The 2022 Executive Budget includes \$2.16 million for 39 recruits in the annual academy based on an average three-year attrition rate and \$510,000 for 8 additional recruits to provide coverage for the Town of Madison. This amendment reduces the authorized academy from 47 recruits to 44.

The amendment does not reduce the authorized strength of the Police Department but will result in fewer vacant Police Officer positions being filled.

The academy will include recruits hired to fill all commissioned positions vacant at that time. Funding for the additional recruits above the overhire is achieved through the salary savings of the vacancies.

Finance Committee Amendments-Proposed

Amendment Title: CARES Funding - Police Academy
Agency: Fire, Police
Sponsors: Alder Figueroa Cole (Courtesy Sponsor)
Co-Sponsor (s): Alder Bennett

Amendment

Amendment Narrative

Appropriate \$510,000 in the Fire Department-Fire Operations Pending Personnel budget for the Community Alternative Response Emergency Services (CARES) program. These funds can be transferred across major budget categories as determined by the Fire Chief. Reduce the Police Department's preservice academy by 8 recruits authorized in the Executive Budget (\$510,000).

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	0	0
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	0
Permanent Salaries	0
Benefits	0
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>510,000</u>

Amendment Analysis

The proposed amendment transfers \$510,000 of funding from the Police Department to the Fire Department CARES program. The CARES program was first included in the 2021 adopted budget and teams began responding to calls in September 2021. Currently there are two Community Paramedics and two contracted Crisis Workers in the program. The Department is in the process of recruiting for a third Community Paramedic. The existing staff allows for one team to be in service 40 hours per week on weekdays from 11:00 a.m. – 7:00 p.m. The team responds to calls in the central district.

The 2022 Executive budget continues funding for four Paramedics, two contracted Crisis Workers, contracted supervisory time for the Crisis Workers, a Public Health Specialist to act as project manager, and miscellaneous supplies and services. As staff is added, the hours and territory of the program will expand. The amendment adds \$510,000 for this program. It is not known at this time if the services will be personnel or non-personnel expenses or some combination.

The 2022 Executive Budget includes \$2.16 million for 39 recruits in the annual academy based on an average three-year attrition rate and \$510,000 for eight additional recruits to provide coverage for the Town of Madison. The proposed amendment eliminates the funding for eight recruits.

The amendment does not reduce the authorized strength of the Police Department but will result in fewer vacant Police Officer positions being filled.

Finance Committee Amendments-Proposed

Amendment Title: CARES Funding - Police Reform and Innovation Director
Agency: Fire, Police
Sponsors: Alder Figueroa Cole (Courtesy Sponsor)
Co-Sponsor (s): Alder Bennett

Amendment

Amendment Narrative

Appropriate \$121,000 in the Fire Department-Fire Operations Pending Personnel budget for the Community Alternative Response Emergency Services (CARES) program. These funds can be transferred across major budget categories as determined by the Fire Chief. Reduce the Police Department's personnel budget by \$121,000 for the Police Reform and Innovation Director position.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	0	0
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Revenue	0
Permanent Salaries	0
Benefits	0
Supplies	0
Purchased Services	0
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

Discussion

Amendment Impact

Recurrence:	Ongoing
Annualized Cost:	<u>121,000</u>

Amendment Analysis

The proposed amendment transfers \$121,000 of funding from the Police Department to the Fire Department CARES program. The CARES program was first included in the 2021 adopted budget and teams began responding to calls in September 2021. Currently there are two Community Paramedics and two contracted Crisis Workers in the program. The Department is in the process of recruiting for a third Community Paramedic. The existing staff allows for one team to be in service 40 hours per week on weekdays from 11:00 a.m. – 7:00 p.m. The team responds to calls in the central district.

The 2022 Executive budget continues funding for four Paramedics, two contracted Crisis Workers, contracted supervisory time for the Crisis Workers, a Public Health Specialist to act as project manager, and miscellaneous supplies and services. As staff is added, the hours and territory of the program will expand. This amendment adds \$121,000 for this program. It is not known at this time if the services will be personnel or non-personnel expenses or some combination.

The 2022 Executive budget includes funding a new 1.0 FTE Police Reform and Innovation Director (\$121,000) as part of a Police, Data, Innovation and Reform initiative. The vision for the Director includes playing a role in implementing projects and services aimed at police reform, coordinating data analysis, expediting information services delivery, and enhancing efficiencies throughout the organization. The Police Reform and Innovation Director will provide administrative support to the Chief and will supervise and support a majority of the civilian staff. The amendment eliminates this position.