

**Finance Committee Proposed Amendments
Overview**

<i>Identifying Information</i>					<i>Amendment Amount</i>		
Number	Agency	Amendment Title	Sponsor	Co-Sponsor(s)	General Fund	Other Funds	TOAH Impact
1	Building Inspection	Zoning Administrative Assistant	Alder Verveer		(41,000)	0	(0.44)
2	Civil Rights	Racial Equity & Social Justice- Staffing and Training	Alder McKinney	Alder Eskrich, Alder Bidar-Sielaff, Alder Carter	100,000	0	1.08
3	Community Development Division	Increase funding for Childcare Stabilization	Alder Eskrich	Alder Bidar-Sielaff	75,000	0	0.81
4	Community Development Division	Neighborhood Planner	Alder Eskrich	Alder Bidar-Sielaff	(46,500)	0	(0.50)
5	Community Development Division	Beacon Day Shelter	Alder Wood	Alder McKinney, Alder Eskrich, Alder Rummel, Alder Phair	40,000	0	0.43
6	Community Development Division	Children Savings Account Exploration	Alder Rummel	Alder McKinney, Alder Cheeks	30,000	0	0.32
7	Direct Appropriations	Transgender-Inclusive Health Benefits	Alder Verveer		0	0	0.00
8	Economic Development Division	Holding costs for City-Owned Property	Mayor Soglin		0	30,000	0.00
9	Engineering	Engineering - Facilities Management Positions	Mayor Soglin	Alder Eskrich	0	0	0.00
10	Engineering	Creation of Environmental Sustainability Project Lead	Alder Eskrich	Alder DeMarb, Alder Bidar-Sielaff, Alder Wood	0	0	0.00
11	Fire	Special Teams Training	Alder Skidmore		55,335	0	0.60
12	Fire	Fire Data Analyst Position	Alder Skidmore	Alder DeMarb	62,460	0	0.67
13	Fire	Fire Recruitment Process	Alder Skidmore		65,775	0	0.71
14	Information Technology	Eliminate Communications Manager	Alder Eskrich	Alder DeMarb, Alder Rummel, Alder Bidar-Sielaff, Alder Wood	(90,000)	0	(0.97)
15	Mayor	Reduce Travel & Training Budget in Mayor's Office	Alder Rummel*	Alder Ahrens	(30,000)	0	(0.32)
16	Parking	Residential Parking Permit Program	Alder Verveer	Alder Wood	0	0	0.00
17	Parks	Landscape Architect	Mayor Soglin	Alder Verveer	0	0	0.00

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<i>Identifying Information</i>					<i>Amendment Amount</i>		
Number	Agency	Amendment Title	Sponsor	Co-Sponsor(s)	General Fund	Other Funds	TOAH Impact
18	Police	Naloxone Replacement Dispensers	Alder Eskrich	Alder DeMarb, Alder Verveer, Alder Bidar-Sielaff, Alder Wood, Alder Palm, Alder Martin, Alder Ahrens, Alder Clear	10,000	0	0.11
19	Police	Increase City Match for COPS Grant	Alder Skidmore	Alder Verveer, Alder McKinney, Alder Ahrens	400,000	0	4.31
20	Public Health	Remove Funding for Violence Prevention Program	Alder Eskrich	Alder DeMarb, Alder McKinney, Alder Bidar-Sielaff, Alder Carter	(250,000)	0	(2.69)
21	Traffic Engineering	Pavement Marking Supplies	Alder Verveer	Alder Zellers	25,000	0	0.27
22	Transportation	Transportation Department	Alder Rummel	Mayor Soglin, Alder Kemble	50,000	0	0.54
Total Proposed					\$456,070	\$30,000	\$4.92

**Denotes courtesy sponsorship by Council President*

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

1

Amendment Title: Zoning Administrative Assistant
Agency: Building Inspection
Sponsor: Alder Verveer
Co-Sponsor (s):

Amendment

Amendment Narrative

Add \$62,000 in Building Inspection to create a Zoning Administrative Assistant position to assist with the development review process. Increase assumed revenue from Building Permits by \$103,000 through increasing the Zoning Review Fee and initiating an Early Start Permit fee; the proposed fee changes are subject to Common Council approval of an ordinance revision approving the proposed modifications.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	-103,000	0
Expenditure	62,000	0
TOTAL	-\$41,000	\$0
<i>TOAH Impact</i>	<i>-\$0.44</i>	<i>n/a</i>

Amendment by Major

Permanent Salaries	47,000
Fringe Benefits	15,000
Supplies	0
Purchased Services	0
<u>Other</u>	<u>(103,000)</u>
Total:	-\$41,000

Discussion

Amendment Impact

The proposed amendment increases assumed revenue from Building Permits, specifically by raising the Zoning Review fee and initiating an Early Start Permit fee. Under the proposal, changes to these fees will be as follows:

1. Zoning Review Fee: Increase the fee from \$0.02 to \$0.03 per square foot. The estimated increase for a single family home will be \$35; the estimated increase for nine-story, 80-unit development will be approximately \$950.
2. Early Start Permit Fee: This will be a new fee, users requesting an Early Start permit will pay \$0.01 per square foot. The estimated impact for a single family home will be \$35.00; the estimated impact for a nine-story, 80-unit development will be approximately \$950.

These proposed fee changes are subject to Common Council approval of updates to the corresponding ordinances.

The amendment also proposes creating a new Zoning Administrative Assistant position to keep pace with current demand. The funding proposed in the amendment assumes the position will be filled starting in the second Quarter of 2018. The annualized cost of the position will be \$82,000.

Adopting the amendment will create an additional \$40,000 of capacity within the available levy amount.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

2

Amendment Title: Racial Equity & Social Justice- Staffing and Training
Agency: Civil Rights
Sponsor: Alder McKinney
Co-Sponsor (s): Alder Eskrich, Alder Bidar-Sielaff, Alder Carter

Amendment

Amendment Narrative

Add \$100,000 to the Department of Civil Rights to support Racial Equity and Social Justice (RESJ). These funds will be used for the creation of a 1.0 FTE Program Assistant 1 (\$70,000) and increased funding for training and programming (\$30,000).

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	100,000	0
TOTAL	\$100,000	\$0
<i>TOAH Impact</i>	\$1.08	<i>n/a</i>

Amendment by Major

Permanent Salaries	50,000
Fringe Benefits	20,000
Supplies	0
Purchased Services	30,000
<u>Other</u>	<u>0</u>
Total:	\$100,000

Discussion

Amendment Impact

The proposed amendment adds \$130,000 for work surrounding Racial Equity and Social Justice in the DCR budget, increased funding will be utilized for: 1) The creation of a new 1.0 FTE Program Assistant 1 position. 2) Additional staff trainings. The Executive Budget includes \$121,000 for Racial Equity and Social Justice within the Department of Civil Rights. These funds include the Equity Coordinator (created in 2015), and \$21,000 for non-personnel expenses. If adopted, there will be two full time positions within DCR dedicated to Racial Equity & Social Justice, and \$51,000 for training and other non-personnel expenses.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

3

Amendment Title: Increase funding for Childcare Stabilization
Agency: Community Development Division
Sponsor: Alder Eskrich
Co-Sponsor (s): Alder Bidar-Sielaff

Amendment

Amendment Narrative

Increase the funding for the Childcare Stabilization Program by \$75,000 from \$110,000 to \$185,000.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	75,000	0
TOTAL	\$75,000	\$0
<i>TOAH Impact</i>	\$0.81	<i>n/a</i>

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	75,000
<u>Other</u>	<u>0</u>
Total:	\$75,000

Discussion

Amendment Impact

The 2018 Executive Operating Budget includes \$110,000 for childcare stabilization grants, an increase from \$100,000 in 2017. Funding for the program was historically \$40,000 but increased by Community Development in 2017 to respond to increasing demand for the program. If adopted, the annual funding for this program will be \$185,000.

This program provides funding to community childcare programs for which at least 20 percent of enrollment is composed of low-income families and the program shows a projected budget deficit resulting from providing services to low-income families. Approximately 10 to 12 programs apply for and receive funding through the current program. If expanded, the program would have the capacity to serve an additional two to three childcare programs.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

4

Amendment Title: Neighborhood Planner
Agency: Community Development Division
Sponsor: Alder Eskrich
Co-Sponsor (s): Alder Bidar-Sielaff

Amendment

Amendment Narrative

Reduce funding for the Neighborhood Planning position within the Community Development Division to assume the position will be filled for half of 2018. Also, update the functions of this position to include the following duties: Implementing the CDD Funding Process Study Recommendations, including a focus on neighborhood center development and funding streams. Classification of the position will be subject to City policies and procedures.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	-46,500	0
TOTAL	-\$46,500	\$0
<i>TOAH Impact</i>	-0.50	n/a

Amendment by Major

Permanent Salaries	-36,500
Fringe Benefits	-10,000
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	-\$46,500

Discussion

Amendment Impact

The 2016 Adopted Operating Budget authorized the creation of a Neighborhood Planner position within CDD. The position has not been filled due to two failed recruitments. The position is currently classified as a Program Assistant within the City's position control; the Executive Budget proposed reclassifying this position to a Planner consistent with the original intent. Under the proposed amendment, the position will be funded for half of 2018. The classification of the position upon recruitment will be subject to City policies and procedures for classifying positions.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

5

Amendment Title: Beacon Day Shelter
Agency: Community Development Division
Sponsor: Alder Wood
Co-Sponsor (s): Alder McKinney, Alder Eskrich, Alder Rummel, Alder Phair

Amendment

Amendment Narrative

Increase City funding for the Beacon Day Resource Center by \$40,000 from \$110,000 to \$150,000 annually. This funding will be ongoing.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	40,000	0
TOTAL	\$40,000	\$0
<i>TOAH Impact</i>	\$0.43	<i>n/a</i>

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	40,000
<u>Other</u>	<u>0</u>
Total:	\$40,000

Discussion

Amendment Impact

The 2018 Executive Operating Budget includes \$110,000 for the Beacon Day Shelter within CDD's Affordable Housing service. Adding \$40,000 through the proposed amendment would increase the City's annual contribution to \$150,000.

Prior to the opening of the Beacon facility, CDD's operating budget included \$135,000 for gap services. This funding previously supported storage, transportation, and laundry services who clients who would otherwise utilize services from the Beacon. The Executive Budget discontinues funding for these services and utilizes the funding to support operations at the Beacon. The increased funding will help close a gap in the operating budget put forward by the service provider selected for the Beacon. Other partners providing financial support to the Beacon include Dane County, United Way of Dane County, and the facility's operator Catholic Charities.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

6

Amendment Title: Children Savings Account Exploration
Agency: Community Development Division
Sponsor: Alder Rummel
Co-Sponsor (s): Alder McKinney, Alder Cheeks

Amendment

Amendment Narrative

Appropriate \$30,000 within the Community Development Division-Community Support Services (Early Childcare Unit) to secure a consultant contract to draft a project plan establishing Children's Savings Accounts for all kindergarten students in Madison's public schools to attend college or continuing education. Funding for the consultant will be one-time in 2018.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	30,000	0
TOTAL	\$30,000	\$0
<i>TOAH Impact</i>	\$0.32	<i>n/a</i>

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	30,000
<u>Other</u>	<u>0</u>
Total:	\$30,000

Discussion

Amendment Impact

The proposed amendment provides funding to explore the feasibility of children savings accounts as a partnership between the City of Madison and the Madison Metropolitan School District. Under the proposed amendment, the City will work with a consultant to develop a project plan for implementing this program. The project plan will reference best practices from other jurisdictions and provide an implementation guide for the City and MMSD to begin the program. This one-time funding does not include costs associated with implementing the program.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

7

Amendment Title: Transgender-Inclusive Health Benefits
Agency: Direct Appropriations
Sponsor: Alder Verveer
Co-Sponsor (s):

Amendment

Amendment Narrative

Add language to Health Insurance-Domestic Partnerships within Supplemental Compensation to include Transgender-Inclusive Health Benefits. Under this program the City will provide a reimbursement benefit for employees to receive transition-related health care.

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

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$0

Discussion

Amendment Impact

The Executive Budget includes \$250,000 for the City to provide domestic partnership health benefits through a reimbursement program. If adopted, the amendment will also provide transgender-inclusive health benefits for City employees through a reimbursement program. Actual utilization of the program is unknown at this time; however, it is estimated there will not be a significant financial impact associated with providing the benefit.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

8

Amendment Title: Holding costs for City-Owned Property
Agency: Economic Development Division
Sponsor: Mayor Soglin
Co-Sponsor (s):

Amendment

Amendment Narrative

Appropriate \$30,000 from the General Land Acquisition Fund for holding costs associated with city-owned property in the Owl Creek neighborhood.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	-30,000
Expenditure	0	30,000
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	n/a

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	30,000
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$30,000

Discussion

Amendment Impact

The City owns parcels of land in the Owl Creek neighborhood; this funding will be utilized to offset holding costs (ex. snow removal, lawn mowing, etc) associated with maintaining these properties.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

9

Amendment Title: Engineering - Facilities Management Positions
Agency: Engineering
Sponsor: Mayor Soglin
Co-Sponsor (s): Alder Eskrich

Amendment

Amendment Narrative

Create two new FTEs in Engineering Division-Facilities Management for work associated with facility capital projects planned in the 2018 Capital Improvement Plan (CIP). The two newly created positions are a 1.0 FTE Engineer 1 and a 1.0 FTE Program Assistant 1. Additionally, authorize a double fill for 1.0 FTE Engineer 3 with an Architect 3 for all of 2018. Reduce the hourly wages budget by \$13,335. The estimated cost of these positions is \$219,213; no additional appropriation is required, costs associated with the positions will be absorbed by adjusting salary allocations to the capital budget.

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

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$0

Discussion

Amendment Impact

The proposed amendment seeks to add staff capacity to the Engineering Facilities Management service in anticipation of capital projects in the 2018 CIP. Under current staffing levels the Engineering Division will not have sufficient staff capacity to meet project timelines identified in the capital budget. There is no General Fund impact by this amendment; costs associated with the newly created positions will be absorbed within the proposed budget amount for salaries and benefits by adjusting current position allocations to the capital projects fund and reducing the hourly wage budget. If adopted, the authorized FTE count in Engineering will increase from 112.1 FTE to 115.1 FTE. One of the newly created positions is a double-fill for 2018 only; in 2019 the authorized FTE count for Engineering will be reduced by 1.0 FTE to 114.1 FTE.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

10

Amendment Title: Creation of Environmental Sustainability Project Lead
Agency: Engineering
Sponsor: Alder Eskrich
Co-Sponsor (s): Alder DeMarb, Alder Bidar-Sielaff, Alder Wood

Amendment

Amendment Narrative

Create a 1.0 FTE Environmental Sustainability Projects Lead within the Engineering Division. No additional appropriation is required, this position will be fully charged to the Sustainability Improvement program in the Engineering-Facilities Management Capital Budget.

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

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$0

Discussion

Amendment Impact

The proposed amendment adds an Environmental Sustainability Projects Lead within the Engineering Division. The estimated annual cost for the position is \$95,000 (including benefits). The position will be dedicated to environmental sustainability and implementation of the City's 100% renewable energy zero net carbon goal and assisting with staffing efforts to the Sustainable Madison Committee. This position will be fully charged to the Sustainability Improvement program in the capital budget; the Executive CIP includes \$750,000 annually for this program.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

11

Amendment Title: Special Teams Training
Agency: Fire
Sponsor: Alder Skidmore
Co-Sponsor (s):

Amendment

Amendment Narrative

Appropriate \$55,335 for Special Teams Training in the Fire Department's Operating Budget.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	\$55,335	0
TOTAL	\$55,335	\$0
<i>TOAH Impact</i>	\$0.60	n/a

Amendment by Major

Permanent Salaries	\$46,500
Fringe Benefits	\$8,000
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$54,500

Discussion

Amendment Impact

In March 2016, a Memorandum of Understanding (MOU) between Local 311 and the City authorized 342 overtime hours for each special team (Hazmat, Lake Rescue, Heavy Urban Rescue) to be used for off-duty training. Prior to the MOU, specialized training for these teams was performed on duty. Due to on duty response requirements and keeping on duty units available for calls, it was determined that training should be performed off duty. In addition, the number of Hazmat Team members was reduced from 69 to 57 which resulted in savings as team members receive an additional 2% in pay. It was the understanding of City Labor Relations that the Department would cover the cost of the overtime through the savings from the reduction in the number of members. Therefore, funding for the specialized training was not included in the Department's budget. The proposed amendment funds the full cost of the overtime for the specialized team training.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

12

Amendment Title: Fire Data Analyst Position
Agency: Fire
Sponsor: Alder Skidmore
Co-Sponsor (s): Alder DeMarb

Amendment

Amendment Narrative

Add \$64,460 in the Fire Department's budget to create a 1.0 FTE Data Analyst position.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	\$62,460	0
TOTAL	\$62,460	\$0
<i>TOAH Impact</i>	\$0.67	<i>n/a</i>

Amendment by Major

Permanent Salaries	\$45,360
Fringe Benefits	\$17,100
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$62,460

Discussion

Amendment Impact

The proposed position will be responsible for performing data analysis regarding the Fire Department's operational data. The proposed funding assumes the position will be filled starting the in the second quarter. The annual cost of this position is approximately \$92,000.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

13

Amendment Title: Fire Recruitment Process
Agency: Fire
Sponsor: Alder Skidmore
Co-Sponsor (s):

Amendment

Amendment Narrative

Appropriate \$65,775 for applicant recruiting, testing, interviews, and pre-employment expenses in the Fire Department budget.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	\$65,775	0
TOTAL	\$65,775	\$0
<i>TOAH Impact</i>	\$0.71	<i>n/a</i>

Amendment by Major

Permanent Salaries	\$12,500
Fringe Benefits	\$2,375
Supplies	\$12,900
Purchased Services	\$38,000
<u>Other</u>	<u>0</u>
Total:	\$65,775

Discussion

Amendment Impact

The Fire Department has a two-year recruitment process cycle for recruit firefighters. Funding for this process was included in the 2016 adopted operating budget and removed in 2017 in line with the normal cycle. The proposed amendment is for one-time costs related to applicant recruitment, testing, interviews and pre-employment expenses to establish an eligibility list for hires to be made in 2018 and 2019 as a result of anticipated retirements.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

14

Amendment Title: Eliminate Communications Manager
Agency: Information Technology
Sponsor: Alder Eskrich
Co-Sponsor (s): Alder DeMarb, Alder Rummel, Alder Bidar-Sielaff, Alder Wood

Amendment

Amendment Narrative

Remove \$90,000 (and the corresponding FTE) from the Information Technology budget for the creation of a Communications Manager position.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	-90,000	0
TOTAL	-\$90,000	\$0
<i>TOAH Impact</i>	<i>-\$0.97</i>	<i>n/a</i>

Amendment by Major

Permanent Salaries	-73,454
Fringe Benefits	-16,546
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	-\$90,000

Discussion

Amendment Impact

The Executive Budget includes \$90,000 for the creation of a Communications Manager position within IT, the intent of this position is to coordinate communication activities across City departments. This is a new role within the City; if adopted, creation of the position will not move forward.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

15

Amendment Title: Reduce Travel & Training Budget in Mayor's Office
Agency: Mayor
Sponsor: Alder Rummel*
Co-Sponsor (s): Alder Ahrens

Amendment

Amendment Narrative

Reduce the travel and training budget within the Mayor's Office by \$30,000 from \$57,000 to \$27,000.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	-30,000	0
TOTAL	-\$30,000	\$0
<i>TOAH Impact</i>	<i>-\$0.32</i>	<i>n/a</i>

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	-30,000
<u>Other</u>	<u>0</u>
Total:	-\$30,000

Discussion

Amendment Impact

The proposed amendment reduces the travel and training budget within the Mayor's Office by \$30,000. These funds are utilized by the Mayor and his staff to attend various conference and training events.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

16

Amendment Title: Residential Parking Permit Program
Agency: Parking
Sponsor: Alder Verveer
Co-Sponsor (s): Alder Wood

Amendment

Amendment Narrative

Add a highlight to the Parking Utility's budget: The 2018 Executive Budget increases the Parking Utility's salary and benefit expenses (\$395,000) to reflect the cost of the Parking Enforcement Officers (Police employees) enforcing the Residential Parking Permit Program and other time restriction parking regulations. These costs have historically been reflected in the Police Department's budget. To fully fund the program, including enforcement, by permit revenue the annual permit fee would need to increase from \$28 to \$105. Any increase would require an ordinance change adopted by the Common Council.

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

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$0

Discussion

Amendment Impact

The amendment adds language to the Parking Utility's operating budget to highlight that in the Executive Budget, the cost of the Parking Enforcement Officers (Police employees) enforcing the Residential Parking Permit Program and other time restriction parking regulations are reflected in the Parking Utility's budget. These costs have historically been reflected in the Police Department's budget.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

17

Amendment Title: Landscape Architect
Agency: Parks
Sponsor: Mayor Soglin
Co-Sponsor (s): Alder Verveer

Amendment

Amendment Narrative

Add 1.0 FTE Landscape Architect position in the Parks Division operating budget and reallocate the percentages charged to capital for employees in the Planning and Development team resulting in no additional levy support for the position. No additional appropriation is required.

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

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$0

Discussion

Amendment Impact

The 2018 Executive Capital Budget as amended by the Finance Committee includes \$9.4 million in GO Borrowing and \$12.1 million in other funding sources for capital improvements to new and existing parks projects. The Budget also reauthorizes \$4.9 million in GO Borrowing and \$4.3 million in other funding sources from 2017. The proposed amendment adds a Landscape Architect position with a focus on planning to provide resources for neighborhood engagement processes as part of the park master planning efforts and capital project planning and development. The position will also assist with development reviews, coordinate with developers on the creation of new parks, and perform design and development work, including oversight of construction projects. The estimated annual cost of the position is \$78,500.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

18

Amendment Title: Naloxone Replacement Dispensers
Agency: Police
Sponsor: Alder Eskrich
Co-Sponsor (s): Alder DeMarb, Alder Verveer, Alder Bidar-Sielaff, Alder Wood, Alder Palm, Alder Martin, Alder Ahrens, Alder Clear

Amendment

Amendment Narrative

Appropriate \$10,000 for individual dispensers of naloxone in the Police Department Medical Supplies budget.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	\$10,000	0
TOTAL	\$10,000	\$0
<i>TOAH Impact</i>	\$0.11	<i>n/a</i>

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	\$10,000
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$10,000

Discussion

Amendment Impact

Resolution RES-17-00223 adopted on March 21, 2017, amended the 2017 Operating Budget of the Police Department by appropriating \$20,000 from the Contingent Reserve in order to purchase individual dispensers of naloxone for all commissioned personnel. Naloxone is a medication used to reverse an opioid overdose. The proposed amendment will fund replacements of individual dispensers of naloxone for commissioned personnel through 2018. The intent of the amendment is to increase the Police Department's base budget to provide funding for naloxone in subsequent years.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

19

Amendment Title: Increase City Match for COPS Grant
Agency: Police
Sponsor: Alder Skidmore
Co-Sponsor (s): Alder Verveer, Alder McKinney, Alder Ahrens

Amendment

Amendment Narrative

Appropriate \$400,000 to fully fund the City match for 15 Police Officer positions requested in a 2017 COPS Hiring grant application, should the grant be awarded. The proposed amendment reflects the local match for the requested grant; should the grant be awarded the Police Department's grant budget will be amended accordingly to reflect the full award.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	\$400,000	0
TOTAL	\$400,000	\$0
<i>TOAH Impact</i>	\$4.31	n/a

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	0
<u>Other</u>	<u>400,000</u>
Total:	\$400,000

Discussion

Amendment Impact

Resolution RES-17-00536 adopted on June 20, 2017, authorized the Police Department to apply for and accept a 2017 COPS Hiring grant that would award the City \$1,875,000 to hire 15 police officers expanding community policing efforts in patrol. If awarded the three-year grant requires a local match that increases each of year of the grant until the costs are fully absorbed by the General Fund. If awarded, the City will also need to fund one-time costs associated with hiring the officers that are not covered by the grant (e.g. additional vehicles and initial issue expenses). If adopted, this amendment will fully fund the City match for the anticipated grant (\$338,440 in 2018) along with one-time costs (\$411,560).

The Executive Operating Budget includes \$350,000 for the City match with the intent that should grant funding be awarded for all 15 officers, the Department would request that the hiring would be staggered over two years, the Department of Justice has agreed to staggered hiring in the past.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

20

Amendment Title: Remove Funding for Violence Prevention Program
Agency: Public Health
Sponsor: Alder Eskrich
Co-Sponsor (s): Alder DeMarb, Alder McKinney, Alder Bidar-Sielaff, Alder Carter

Amendment

Amendment Narrative

Remove \$250,000 of City General Fund appropriation for the Violence Prevention Program from Public Health.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	-\$250,000	0
TOTAL	-\$250,000	\$0
<i>TOAH Impact</i>	<i>-\$2.69</i>	<i>n/a</i>

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	0
Purchased Services	-\$250,000
<u>Other</u>	<u>0</u>
Total:	-\$250,000

Discussion

Amendment Impact

The Executive Budget added \$250,000 in General Fund support for violence prevention efforts within Public Health. The Executive Budget also assumes two existing positions will be reclassified to support the work of this program. As proposed in the Executive Budget, the full non-personnel cost of the program would be funded by the City and would not be shared with Dane County. If adopted, there Public Health will proceed with the planned reclassification of positions; non-personnel costs associated with the program will not be funded.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

21

Amendment Title: Pavement Marking Supplies
Agency: Traffic Engineering
Sponsor: Alder Verveer
Co-Sponsor (s): Alder Zellers

Amendment

Amendment Narrative

Appropriate \$25,000 for pavement marking supplies in the Traffic Engineering Work Supplies budget.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	\$25,000	0
TOTAL	\$25,000	\$0
<i>TOAH Impact</i>	\$0.27	<i>n/a</i>

Amendment by Major

Permanent Salaries	0
Fringe Benefits	0
Supplies	\$25,000
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$25,000

Discussion

Amendment Impact

The 2018 Traffic Engineering operating budget request eliminated hourly wages and supplies for pavement marking activities. The Executive budget restored the hourly wages but unintentionally did not add funding for the supplies.

2018 Operating Budget: Proposed Finance Committee Amendments

Amendment No.

22

Amendment Title: Transportation Department
Agency: Transportation
Sponsor: Alder Rummel
Co-Sponsor (s): Mayor Soglin, Alder Kemble

Amendment

Amendment Narrative

Add \$50,000 to the Transportation Department for salary costs in 2018.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	\$50,000	0
TOTAL	\$50,000	\$0
<i>TOAH Impact</i>	\$0.54	<i>n/a</i>

Amendment by Major

Permanent Salaries	\$50,000
Fringe Benefits	0
Supplies	0
Purchased Services	0
<u>Other</u>	<u>0</u>
Total:	\$50,000

Discussion

Amendment Impact

The proposed amendment adds \$50,000 to the Transportation Department's salary budget in 2018, supported by the General Fund. The Executive Budget includes \$50,000 for the creation of a Transportation Director; this amount assumed the position would be filled for half of 2018 and split across the following funds: General, Parking, and Metro. The proposed amendment assumes the General Fund share of costs associated with this position will be \$100,000. There is currently no funding assumed in either the Parking and Metro enterprise funds.