

**2009 Operating Budget
Proposed Board of Estimates Amendments**

10/23/2008

Amendment No. 1

Agency/Service: **Miscellaneous Appropriations / Contingent Reserve
Funding Sources / Fund Balance Applied
General Fund Revenues / Computer Reimbursement
Fleet Service**

Page(s): **Office of Community Services**

Sponsor(s): 10, 12, 14, 130, 166

Aids. Bruer and Clear; Mayor Cieslewicz

Recent changes in projected Fleet Service fuel expense and State Aids require amendments to the estimated figures that are currently included in the City Executive Budget. Changes include: Decrease expenses by \$602,763 for Fleet Service fuel expense and decrease anticipated State Computer Aid Reimbursement revenues by \$30,000 due to new estimates. The result is a net levy reduction of \$572,763 which, under this amendment, will be allocated toward an increase of \$200,000 in the Contingent Reserve; a decrease of \$300,000 in Fund Balance Applied; and, an increase in expenditures of \$72,763 for Community Services programs (the specific program allocation to be determined by the Community Services Commission).

(Note: Amendments 11 and 12 propose alternative uses of some of the Fleet Service fuel expense reduction. Amendment 16 proposes an alternative in the event that the OCS funding increase of \$72,763 is not approved in this amendment.)

Misc. Appr./Contingent Reserve	\$	200,000		
Fund Balance Applied (Decrease)		300,000		
Computer Reimbursement (Decrease)		30,000		
Fleet Service: Gasoline/Diesel		(602,763)		
Office of Comm. Svcs Purch. Svcs.		72,763		
Total	<u>\$</u>	<u>-</u>	Levy Impact:	\$ -

Amendment No. 2

Agency/Service: **Miscellaneous Appropriations / Direct Appropriation to Capital
General Fund Revenues / Ungrouped Revenues / Miscellaneous Revenues
Capital Revolving Fund**

Page(s): 9, 14, 21

Sponsor(s): Ald. Sanborn

Dissolve the Capital Revolving Fund and eliminate Façade Improvement Grants. Transfer fund balance and loan repayments from the Capital Revolving Fund to General Fund Revenues - Miscellaneous Revenues. Add a corresponding amount of expenditure authority to the Direct Appropriation to Capital / Special Revenue line in Miscellaneous Appropriations.

Direct Appropriation to Capital	\$	1,183,443		
General Fund Revenues (Increase)		\$(1,183,443)		
Total	<u>\$</u>	<u>-</u>	Levy Impact:	\$ -

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Amendment No. 3

Agency/Service: **Miscellaneous Appropriations / Zoo and CCB Bldg. Mtn. -- New Charges**
 Page(s): 10
 Sponsor(s): Mayor Cieslewicz

Increase funding for the "CCB Bldg. Mtn. -- New Charges" line item by \$10,590 to \$20,590. Decrease funding for the "Zoo" line item by \$10,720 to \$359,280.

(Note: The 2009 Dane County Executive Recommended Budget includes payments from the City of \$359,280 for Zoo operations and \$917,700 for CCB building maintenance and janitorial services. The City of Madison 2009 Executive Budget includes \$370,000 for Zoo operations and \$907,110 for CCB building maintenance and janitorial services. This amendment will equalize the amounts for both line items in the City and County budgets.)

Zoo	(10,720)		
CCB Bldg. Mtn. -- New Charges	10,590		
Total	\$ (130)	Levy Impact:	\$ (130)

Amendment No. 4

Agency/Service: **Room Tax Fund / Payments to Greater Madison Convention & Visitors Bureau
Monona Terrace**
 Page(s): 17, 18, 85, 81 and 83 (Supplement)
 Sponsor(s): Aids. Clear, Schumacher, Monson, and Compton

Increase the estimated payment to the Greater Madison Convention and Visitors Bureau (GMCVB) for destination marketing by \$263,310 to \$2,018,710. Increase the amount available to GMCVB for event booking assistance by \$50,000 to \$200,000. Decrease the operating subsidy from the Room Tax Fund to Monona Terrace by \$50,000 to \$2,877,033 and correspondingly reduce the payment to GMCVB for convention marketing in the Monona Terrace budget by \$50,000 from \$180,490 to \$130,490.

These changes will reduce the projected balance available in the Room Tax Fund at the end of 2009 by \$263,310 to \$816,564.

Add the following language to Room Tax Fund note (b): "The City of Madison intends to amend the existing contract with GMCVB to extend the term of the agreement, for the existing scope of services and performance outcomes, through 2013. The percentage of prior year room tax collections directed to GMCVB pursuant to the new agreement will be increased from the current 20% to 23% in 2009 and by an additional 3% each subsequent year resulting in a payment to GMCVB of 35% of prior year room tax collections in 2013.

Also add the following language to Room Tax Fund note (b): "In conjunction with a semi-annual report to the Board of Estimates on event booking assistance activities, the GMCVB shall also report to the Board of Estimates and the Common Council on its progress toward the program and performance goals outlined in the contract."

Room Tax Fund:

GMCVB: Destination Marketing	\$	263,310
GMCVB: Event Booking Assistance		50,000
Monona Terrace: Operating Subsidy		(50,000)
Decrease in Room Tax Fund Balance	\$	263,310

Monona Terrace:

Convention Marketing Services	\$	(50,000)
Transfer In from Room Tax (decrease)		50,000
Total	\$	-

Levy Impact: \$ -

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Amendment No. 5

Agency/Service: **Public Health / Animal Services**
Page(s): 40
Sponsor(s): Aids. Verveer and Clear (Supv. Stoebig for the companion County amendment)

Add the following language to the Operating Budget:

The Dane County Department of Administration is directed to work with the Department of Public Health for Madison and Dane County to negotiate the following provision into the 2009 contract with the Dane County Humane Society:

The Dane County Humane Society shall provide detailed information on each animal admitted to the shelter. This information shall include the following:

- a. agency that brought the animal to the shelter,
- b. animal species,
- c. booking number,
- d. admission category (impound, stray, abandoned, or rabies observation),
- e. date admitted,
- f. date released,
- g. disposition (euthanized, released to owner, enrolled in Humane Society program(s)),
- h. medical charges beyond routine care,
- i. number of days charged per category (rabies observation, stray, or impound), and
- j. fees collected.

(Note: This amendment would provide information important to the management of the contract with the Humane Society and future planning for animal control needs. The Executive Budget increases the Humane Society funding for stray animal services by \$152,851, a 40% increase from 2008. With the increased budget, the Humane Society should provide performance measures. This data will help Public Health of Madison and Dane County manage future animal control needs.)

Total	<u><u>\$ -</u></u>	Levy Impact:	\$	-
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Amendment No. 6

Agency/Service: **Public Health / Animal Services**
Page(s): 40
Sponsor(s): Aids. Verveer and Clear (Supv. Stoebig for the companion County amendment)

Add the following language to the Operating Budget:

The Dane County Department of Administration is directed to work with the Department of Public Health for Madison and Dane County to negotiate the following provision into the 2009 contract with the Dane County Humane Society:

The Dane County Humane Society Board of Directors will include one representative of Dane County to be appointed by the County Executive and confirmed by the County Board, and one representative of the City of Madison to be appointed by the Mayor and confirmed by the Common Council.

(Note: The Executive Budget includes over \$527,000 for the Humane Society to provide stray animal services. With public funding making up a significant portion of the Humane Society budget, the City of Madison and Dane County should have representatives on the Humane Society Board.)

Total	<u><u>\$ -</u></u>	Levy Impact:	\$	-
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Amendment No. 7

Agency/Service: **Public Health / Health Promotion**
 Page(s): 40
 Sponsor(s): Aids. Verveer and Clear (Supvs. Manning and Erickson for the County amendment)

Add funding of \$3,450 for Public Health of Madison and Dane County to fund a pilot program to post fish consumption advisory signs, and assess awareness among anglers fishing in areas where signs are posted.

(Note: Many people fishing in Dane County are unaware of fish consumption advisories and may not know about potential health risks of contaminants found in fish. This amendment would fund a pilot project that would consist of posting 6 to 8 signs in popular fishing locations, and would have advisories written in English, Spanish, and Hmong. The University of Wisconsin Nelson Institute for Environmental Studies will assess the impact of the signs to inform future action.)

Other Services - General	\$ 3,450		
Dane County Reimbursement	<u>(1,894)</u>		
Total	<u><u>\$ 1,556</u></u>	Levy Impact:	\$ 1,556

Amendment No. 8

Agency/Service: **Streets Division / Snow and Ice Control**
 Page(s): 111
 Sponsor(s): Aids. Verveer and Rhodes-Conway

Restore \$25,000 for public education. This amount is to be dedicated to providing education on winter parking regulations.

(Note: This amount restores one-half of the Executive reduction. The amended total budget for Public Education in 2009 would be \$50,000. The 2008 Adopted Budget contained \$75,000.)

Advertising	\$ 25,000		
Total	<u><u>\$ 25,000</u></u>	Levy Impact:	\$ 25,000

Amendment No. 9

Agency/Service: **Metro Transit**
 Page(s): 118
 Sponsor(s): Aids. Rhodes-Conway and Verveer

Eliminate budget highlight #2. Amend budget highlight #3 as follows: "~~\$100,000~~ \$150,000 for additional service expansion, as determined by the Transit and Parking Commission. Service improvements shall be determined according to the priorities outlined in the Long Range Metro Transit Planning Ad Hoc Committee's final report."

Total	<u><u>\$ -</u></u>	Levy Impact:	\$ -
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**Amendment No. 10
ALTERNATE**

Agency/Service: **Metro Transit**
 Page(s): 118
 Sponsor(s): Ald. Rhodes-Conway and Verveer

Eliminate the 50 cent general fare increase and associated fare revenues. (The result of this amendment will be an increase in the City levy support for Metro operations.)

(Note: Amendments 10 and 11 should be considered as alternatives.)

Metro Fare Revenues (Decrease)	\$ 682,000		
Total	<u><u>\$ 682,000</u></u>	Levy Impact:	\$ 682,000

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**Amendment No. 11
ALTERNATE**

Agency/Service: **Metro Transit**
Miscellaneous Appropriations: Transit for Jobs
Fleet Service

Page(s): 118, 10, 130
Sponsor(s): Alds. Rhodes-Conway and Verveer

Eliminate the 50 cent general fare increase (resulting in reduced Metro fare revenues of \$682,000).

Reduce funding for Metro as follows:

Service Enhancements (including Route 10): (\$66,671)

Metro Reserves Generated: (\$235,329)

Transit for Jobs: (\$40,000)

In addition, eliminate funding of Clean Air action days, which will result in an increase in Metro fare revenues of \$40,000.

Finally, apply \$300,000 in savings from Fleet Service fuel expense toward support of Metro operations.

(Note: Amendments 10 and 11 should be considered as alternatives. Amendment 1 proposes an alternative use of the Fleet Service fuel expense savings.)

Metro Fare Revenues (Decrease)	\$ 682,000		
Metro Fare Revenues (Increase)	(40,000)		
Metro Service Enhancements	(66,671)		
Metro Reserves Generated	(235,329)		
Misc. Approp.: Transit for Jobs	(40,000)		
Fleet Service: Gasoline/Diesel	<u>(300,000)</u>		
Total	<u>\$ -</u>	Levy Impact:	\$ -

Amendment No. 12

Agency/Service: **Metro Transit**
Miscellaneous Appropriations: Transit for Jobs
Fleet Service

Page(s): 118, 10, 130
Sponsor(s): Ald. Clear

Eliminate the 50 cent general fare increase (resulting in reduced Metro fare revenues of \$682,000).

Reduce funding for Metro as follows:

Service Enhancements (including Route 10): (\$150,000)

Transit for Jobs: (\$40,000)

Apply \$372,763 in savings from Fleet Service fuel expense toward support of Metro operations.

Finally, add to the budget highlights language directing Metro staff and the TPC to report to the Council by 6/1/09 on the feasibility of a graduated low income fare/pass structure.

(Note: Amendment 1 proposes an alternative use of the Fleet Service fuel expense savings.)

Metro Fare Revenues (Decrease)	\$ 682,000		
Metro Service Enhancements	(150,000)		
Misc. Approp.: Transit for Jobs	(40,000)		
Fleet Service: Gasoline/Diesel	<u>(372,763)</u>		
Total	<u>\$ 119,237</u>	Levy Impact:	\$ 119,237

**2009 Operating Budget
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Amendment No. 13

Agency/Service: **Traffic Engineering / Special Services**
Page(s): 121
Sponsor(s): Ald. Clear

Amend budget highlight #3 as follows:

"\$30,000 to support bicycle programs. Funding is to be derived from a restructuring of the current bicycle registration and licensing program as determined by the Platinum Bicycle Committee in consultation with the Pedestrian Bicycle Motor Vehicle Commission (PBMVC). An increase of \$30,000 associated with Bicycle Registration fees has been included in the City General Fund Revenues. The Platinum Bicycle Committee and PBMVC shall, by January 1, 2009, make recommendations regarding both the licensing and registration restructuring and expenditures in support of bicycle programs and infrastructure for approval by the Common Council."

Total	<u>\$ -</u>	Levy Impact:	\$ -
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Amendment No. 14

Agency/Service: **Planning Division / Neighborhood Planning Preservation and Design**
Page(s): 134, 37 (Supplement)
Sponsor(s): Ald. Verveer

Increase the Preservation Planner (Planner 3) position from .7 FTE to 1.0 FTE and add the following budget highlight: "In the event the incumbent resigns in early 2009 as anticipated, the position would not be filled until April 1, at which time it would increase from .7 FTE to 1.0 FTE."

(Note: There is no levy impact in 2009 as there are sufficient funds included in the Executive Budget to support the salary and fringe benefits for a full-time position, if the hiring is delayed as proposed.)

Total	<u>\$ -</u>	Levy Impact:	\$ -
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Amendment No. 15

Agency/Service: **Planning Division / Neighborhood Planning Preservation and Design
General Fund Revenues / Other Local Taxes / Room Tax
Room Tax Fund**
Page(s): 13, 17, 134; 123 and 124 (Supplement)
Sponsor(s): Ald. Sanborn

Remove funding of \$102,000 for Art and Performance Contracts. Funding consists of \$15,000 from a State Arts Board Grant, \$20,000 from corporate grants, and \$67,000 from the Room Tax Fund transferred to General Fund Revenues.

Increase funding for the Event Booking Assistance Subsidy by \$72,000 by reallocating \$67,000 for Arts Grants and \$5,000 for the Sister Cities Program.

Art and Performance Contracts	\$ (102,000)
Inter-Agency Billings (decrease)	35,000
General Fund Revenues (decrease)	67,000
Total	<u>\$ -</u>

Room Tax Fund:

Transfer to General Fd for Arts Grants	\$ (67,000)
Sister Cities Program	(5,000)
GMCVB: Event Booking Assistance	72,000
Total	<u>\$ -</u>

Levy Impact:	\$ -
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**2009 Operating Budget
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Amendment No. 16

Agency/Service: **CDBG
Office of Community Services
Miscellaneous Appropriations: Emerging Neighborhoods**

Page(s): 165, 168, 10
Sponsor(s): Aids. Rhodes-Conway and Verveer

Increase funding for CDBG service providers by \$38,376 (specific program allocations to be determined by the CDBG Commission). Increase funding by \$36,300 for Community Services community resources programs (specific program allocations to be determined by the Community Services Commission). Eliminate funding for Emerging Neighborhoods.

(Note that Amendment 1 proposes an increase in OCS funding of \$72,763. If that portion of Amendment 1 is not approved, then the funding for OCS as proposed in this amendment shall be increased by \$72,763.)

CDBG Purchased Services	\$ 38,376		
OCS Purchased Services	36,300		
Misc. Approp.: Emerging Neighbor.	(50,000)		
Total	<u>\$ 24,676</u>	Levy Impact:	\$ 24,676

Amendment No. 17

Agency/Service: **Office of Community Services**

Page(s): 168

Sponsor(s): Ald. Rhodes-Conway

Add funding for a 1.0 FTE Healthy Neighborhood Liaison.

Permanent Salaries	\$ 47,170		
Fringe Benefits	17,830		
Total	<u>\$ 65,000</u>	Levy Impact:	\$ 65,000

Amendment No. 18

Agency/Service: **Office of Community Services
Miscellaneous Appropriations: Emerging Neighborhoods**

Page(s): 168, 10
Sponsor(s): Aids. Clear and Cnare

Add funding for a 1.0 FTE Healthy Neighborhood Liaison (Community Services Specialist 1). Eliminate funding of \$50,000 for Emerging Neighborhoods. Reduce funding of \$15,000 from the Community Resources funding of \$3,592,545 in the Office of Community Services and direct the Community Services Commission to reduce its proposed allocation to the East Isthmus Neighborhood Planning Council by \$15,000.

OCS Permanent Salaries	\$ 47,170		
OCS Fringe Benefits	17,830		
OCS Purchased Services	(15,000)		
Misc. Approp.: Emerging Neighbor.	(50,000)		
Total	<u>\$ -</u>	Levy Impact:	\$ -

**2009 Operating Budget
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Amendment No. 19

Agency/Service: **Office of Community Services**
Page(s): 166
Sponsor(s): Ald. Clear

Amend budget highlight #1 to specify the funding amounts for each of the various Community Resources Program Areas, as follows:

"Funding of \$3,592,545 for Community Resources programs. This is the same level of funding included in the 2008 Adopted budget (adjusted for the transfer of two programs to other funding sources). The allocation of these funds will be determined by the Community Services Commission, which will submit an allocation plan to the Council for adoption at its meeting of December 2, 2008. However, total funding for each of the Community Resources Program Areas shall be as follows:

Child Care: \$838,514

Support to Families: \$447,819

Senior Services: \$566,558

Youth Services: \$605,261

Domestic Violence and Sexual Assault: \$360,031

Community Assistance/Access: \$460,558

Neighborhood Organizing and Capacity Building: \$313,804"

Total

\$ -

Levy Impact:

\$

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