

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

10/27/2008

Amendment No. 1

Agency/Service: **Miscellaneous Appropriations / Contingent Reserve
Funding Sources / Fund Balance Applied
General Fund Revenues / Intergovernmental Revenues / Computer Reimbursement
Fleet Service
Office of Community Services**

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

Sponsor(s): 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).

Misc. Appopr./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.	<u>72,763</u>		
Total	<u><u>\$ -</u></u>	Levy Impact:	\$ -

Amendment No. 2

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	<u>10,590</u>		
Total	<u><u>\$ (130)</u></u>	Levy Impact:	\$ (130)

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Amendment No. 3

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 amount available to the Greater Madison Convention and Visitors Bureau (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.

Increase the estimated payment to the GMCVB for destination marketing in 2009 by the difference between the actual 2008 room tax collection, less \$8,594,625, which is 3% above the 2007 collection. The 2009 Executive Budget estimates \$8,777,000 in 2008 room tax collection, making the estimated additional payment \$182,375.

Add the following language to Room Tax Fund note (b): "The City of Madison intends to amend the existing contract with GMCVB to recognize the additional one-time payment."

Also add the following language to Room Tax Fund note (b): "In conjunction with its 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."

Add the following note to the Room Tax Fund: "In order to guide the Mayor and Common Council in future room tax investment and distribution decisions, the Board of Estimates and the TOT study committee shall, by June 1, 2009, review and recommend implementation steps from the 2008 report of the TOT study committee."

Room Tax Fund:

GMCVB: Destination Marketing	\$ 182,375
GMCVB: Event Booking Assistance	50,000
Monona Terrace: Operating Subsidy	<u>(50,000)</u>
Decrease in Room Tax Fund Balance	<u><u>\$ 182,375</u></u>

Monona Terrace:

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

Levy Impact: \$ -

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Amendment No. 4

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. 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 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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**2009 Operating Budget
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Amendment No. 6

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

Add funding of \$4,150 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	\$ 4,150		
Dane County Reimbursement	(1,894)		
Total	<u>\$ 2,256</u>	Levy Impact:	\$ 2,256

Amendment No. 7

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.

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

Amendment No. 8

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>	Levy Impact:	\$ -
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Amendment No. 9

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	\$ -	Levy Impact:	\$ -
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Amendment No. 10

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	\$ -	Levy Impact:	\$ -
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Amendment No. 11

Agency/Service: **CDBG
Office of Community Services**
 Page(s): 165, 168
 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).

CDBG Purchased Services	\$ 38,376	Levy Impact:	\$ 74,676
OCS Purchased Services	36,300		
Total	\$ 74,676		