

Amendment No. 1

Agency/Service: **Misc. Appropriations / Downtown Public Safety Initiative**
 Page(s): 11
 Sponsor(s): Mayor Cieslewicz, Ald. Verveer

Modify footnote (c) as follows:

The Police Department will work with downtown stakeholders to develop an expenditure plan by November 3, 2006 for the use of these funds. This expenditure plan will be approved by the Common Council prior to utilization of the funds. This initiative is funded by a transfer from the Room Tax to the General Fund.

Total	<u>\$ -</u>	Levy Impact:	\$ -
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Amendment No. 2

Agency/Service: **Misc. Appropriations / Affordable Housing Trust Fund**
Affordable Housing Trust Fund / Transfer from General Fund
 Page(s): 11, 18
 Sponsor(s): Aids. King and Benford

Increase the General Fund appropriation to the Affordable Housing Trust Fund by \$200,000, from \$300,000 to \$500,000.

Affordable Housing Trust Fund	<u>\$ 200,000</u>		
Total	<u>\$ 200,000</u>	Levy Impact:	\$ 200,000

Amendment No. 3

Agency/Service: **General Fund Revenues / Payments in Lieu of Tax / Overture Center**
Overture Center
 Page(s): 13, 85; Supplement p. 82
 Sponsor(s): Mayor Cieslewicz

Reduce General Fund PILOT revenue, the Overture Center PILOT payment and the City subsidy to reflect the final Expenditure Restraint Program inflation factor as specified in the Operation and Cooperation Agreement between the City and the Madison Cultural Arts District. The Executive Budget included an estimate of 3.8%, while the final inflation factor is 3.7%.

Gen. Fd. Revs./PILOT/Ov. Ctr. (decr.)	\$ 450		
Ov. Ctr./PILOT payment	(450)		
Promoter Revenue (decrease)	450		
Promoter Revenue (increase)	<u>(1,622)</u>		
Total	<u>\$ (1,172)</u>	Levy Impact:	\$ (1,172)

Amendment No. 4

Agency/Service: **General Fund Revenues / State Payment for Municipal Service**
General Fund Revenues / State Highway Aid
General Fund Revenues / Computer Reimbursement
Office of Community Services/Child Care

Page(s): 14, 157

Sponsor(s): Mayor Cieslewicz, Aids. Benford, Brandon, Bruer, King, Olson and Verveer

Increase revenues by \$183,480 for State Highway Aid and by \$418,870 for the State Payment for Municipal Service. Decrease revenues by \$28,350 for State Computer Reimbursement. Increase funding for Child Care Assistance by \$175,000. Move four projects totaling \$399,000 that are currently funded in the Capital Budget to the Operating Budget, as listed below. (Note: these projects will be eliminated from the 2007 Capital Budget, including all future year funding included in the Capital Improvement Program. It is anticipated future year funding for these projects, if required, will be included in future Operating budgets, subject to Council approval.)

<u>Agency</u>	<u>Project Name</u>	<u>Project #</u>	<u>Amount</u>
Planning and Dev.	Neighborhood Grants	2	\$ 173,000
Parks	Parks Improvements (Turf)	10	5,000
Fire	Protective Gear	3	116,000
Traffic Engineering	Pavement Marking	11	105,000
TOTAL			<u><u>\$ 399,000</u></u>

P & D Purchased Services	\$ 173,000		
Parks Supplies	5,000		
Fire Capital Assets	116,000		
Traffic Engineering Supplies	105,000		
State Highway Aid (Increase)	(183,480)		
State PMS Payment (Increase)	(418,870)		
Computer Reimbursement (Decrease)	28,350		
OCS Purchased Services	175,000		
Total	<u><u>\$ -</u></u>	Levy Impact:	\$ -

Amendment No. 5

Agency/Service: **Fire / Operations**

Page(s): 25

Sponsor(s): Aids. Verveer, Bruer and Skidmore

Upgrade an additional six positions of firefighter to firefighter/paramedic. Three upgraded positions were included in the Executive Budget.

Permanent Salaries	\$ 35,048		
Fringe Benefits	15,422		
Consulting Services	25,800		
Total	<u><u>\$ 76,270</u></u>	Levy Impact:	\$ 76,270

Amendment No. 6

Agency/Service: **Information Services / Application Development & Support and Network Management & Support**
 Page(s): 76
 Sponsor(s): Mayor Cieslewicz

Modify Highlight #4 as follows:

"Funding for two new Management Information Specialist 1 (MIS 1) positions (2.0 FTE), ~~effective July 1, 2007.~~ one to begin March 1, 2007 and one to begin November 1, 2007."

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

Agency/Service: **Human Resources / Employment and Labor Relations**
 Page(s): 80
 Sponsor(s): Aids. Olson and Verveer

Increase funding for the Occupational Accommodations Specialist position from 0.8 to 1.0 FTE. The total cost for this increase is \$16,016 with benefits. Human Resources will absorb one-half of this amount by delaying the Executive Budget's planned hiring of the Labor Relations Specialist position from April 20th until June 1st.

Permanent Salaries (Occup. Spec.)	\$ 11,641		
Fringe Benefits	4,375		
Permanent Salaries (L/R Spec.)	(5,820)		
Fringe Benefits	(2,188)		
Total	<u>\$ 8,008</u>	Levy Impact:	\$ 8,008

Amendment No. 8a

Agency/Service: **Parks Division / Mall Concourse**
 Page(s): 100
 Sponsor(s): Ald. Verveer

Add one Public Works Maintenance Worker 2 position to the Parks Mall Concourse section. Total costs of \$50,785 would be supported by Mall Assessment Fees. (Note: This amendment would require a change of existing policy, which requires the City to support 66.66% of Mall Concourse costs.)

Permanent Salaries	\$ 36,252		
Benefits	14,083		
Clothing	250		
Safety Equipment	125		
Safety Supplies	75		
Mall / Concourse Assessments Rev.	(50,785)		
Total	<u>\$ -</u>	Levy Impact:	\$ -

Amendment No. 8b

Agency/Service: **Parks Division / Mall Concourse; Room Tax Fund**
 Page(s): 100, 16
 Sponsor(s): Ald. Verveer

Add one Public Works Maintenance Worker 2 position to the Parks Mall Concourse section. A total of 33.34% of the costs would be supported by Mall Assessment Fees, with remaining funding supported by the Room Tax. (Note: This is an alternative to the preceding amendment.)

Permanent Salaries	\$ 36,252		
Benefits	14,083		
Clothing	250		
Safety Equipment	125		
Safety Supplies	75		
Mall Concourse Assessments Rev.	(16,932)		
Room Tax Funding	(33,853)		
Total	<u>\$ -</u>	Levy Impact:	\$ -

Amendment No. 9

Agency/Service: **Community Development Block Grant**
 Page(s): 155 (Program 45)
 Sponsor(s): Aids. Benford and Verveer

Increase funding for the Building Trades Council (Program 45).

Purchased Services	\$ 45,000		
Total	<u>\$ 45,000</u>	Levy Impact:	\$ 45,000

Amendment No. 10

Agency/Service: **Office of Community Services / Community Resources**
 Page(s): 157
 Sponsor(s): Aids. King, Benford and Verveer

Provide funding to the Association of Community Organizations for Reform Now (ACORN) to assist in the creation, start-up and outreach for a Volunteer Income Tax Assistance (VITA) program for northside and Allied residents.

Purchased Services	\$ 10,000		
Total	<u>\$ 10,000</u>	Levy Impact:	\$ 10,000

Amendment No. 11

Agency/Service: **Office of Community Services / Community Resources**
 Page(s): 157
 Sponsor(s): Aids. Verveer, Olson, Konkel and Van Rooy

Provide funding to Neighborhood Centers for additional child care programs, as follows:

Bridge Lake Point Waunona Center	\$ 13,500
East Madison Community Center:	
a) Children Development Services	3,079
b) Summer Youth Program	1,022
Kennedy Heights Neighborhood Center:	
a) Early Childhood Program	2,286
b) Children's Program	6,335
Neighborhood House: Summer Children's Program	6,309
Vera Court Neighborhood Center	5,000
TOTAL	<u>\$ 37,531</u>

Purchased Services	<u>\$ 37,531</u>		
Total	<u>\$ 37,531</u>	Levy Impact:	\$ 37,531

Amendment No. 12

Agency/Service: **Office of Community Services / Community Resources**
Community Development Block Grant
 Page(s): 160 (Program 14), 154 (Program 31)
 Sponsor(s): Mayor Cieslewicz, Ald. Thomas

Move the funding of \$40,000 for the Wisconsin Youth Company from the Office of Community Services (Program 14) to CDBG (Program 31) to reflect the use of the funds for core facility use rather than earmarked for after-school programming.

Total	<u>\$ -</u>	Levy Impact:	\$ -
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Amendment No. 13

Agency/Service: **Office of Community Services / Community Resources**
 Page(s): 167 (Program 67), 169 (Program 83)
 Sponsor(s): Aids. Olson and Cnare

This funding is part of the basic funding for the ride service that was formerly operated by Women's Transit Authority. Early in 2006, Community Services issued a request for proposals that received no response. The County Transportation Coordinator and 2 former directors of the service have now developed a business plan which has drawn the stated interest of potential providers. It will be necessary to budget the 2006 amount with a cost of living increase to attract bidders. The Mayor has already allocated \$55,263 to this service, which was funded in 2006 at \$86,101. This amendment will allow the service to be funded at \$89,200, or 2006 funding plus 3.6%.

Purchased Services	<u>\$ 33,937</u>		
Total	<u>\$ 33,937</u>	Levy Impact:	\$ 33,937

Amendment No. 14

Agency/Service: **Office of Community Services / Community Resources**
 Page(s): 167 (Program 67), 169 (Program 83)
 Sponsor(s): Aids. Olson and Cnare

This is the amount left unspent in the former Women's Transit Authority ride service for 2006. The intent of this amendment is to allocate this amount for start-up costs for the transportation service in 2007, as a one-time allocation. When the former provider stopped providing service, all radios, cars, vans and other equipment were sold to pay debt. The operating budget for the service does not provide enough to cover start-up costs.

Purchased Services	\$ 86,101		
Total	\$ 86,101	Levy Impact:	\$ 86,101

Net Increase in Expenditures:	\$ 1,121,182
Net (Increase) in Revenues:	(591,654)
Transfer (In) from Room Tax:	(33,853)
Total Levy Impact	\$ 495,675