| | Net Expenditures | GF Revenue | Levy |
|---|---|---|---|
| **Executive Budget** | **$ 404,776,799** | **$ (118,503,343)** | **$ 286,273,456** |
| **Finance Committee** | | | |
| 2024 Finance Cmte Adopted Amendments | $ 498,420 | $ (275,000) | $ 223,420 |
| 2024 Finance Cmte Recommended Operating Budget | $ 405,275,219 | $ (118,778,343) | $ 286,496,876 |
| **Common Council** | | | |
| Common Council Proposed Amendments | $ 191,407 | $ (92,708) | $ 286,595,575 |
| | | | |
| Maximum Allowed Levy | | | $ 286,497,699 |
| Remaining Levy Capacity (Executive Budget) | | | $ 224,243 |
| Remaining Levy Capacity (Budget as recommended by FC) | | | $ 823 |
| Remaining Levy Capacity (Budget as proposed by CC) -- includes duplicated amendments | | | $ (97,876) |

| | | | | | | General & Library Fund | | | Other Funds | |
|---|---|---|---|---|---|---|---|---|---|---|
| **#** | **Agency** | **Amendment Title** | **Sponsor** | **Co-Sponsors** | **Action** | **General Purpose Revenue** | **Net Expense** | **TOAH Impact** | **Revenue** | **Expense** |
| **Technical Corrections and Adjustments** | | | | | | | | | | |
| 1 | General Fund Revenues | State Aid Reestimates | President Currie, Vice-President Figueroa Cole | | | ($92,708) | $0 | $ (0.98) | $0 | $0 |
| 2 | Community Development Division | Technical Amendment: Reauthorizing $5.0 million of HOME-ARP funds for permanent supportive housing development | Mayor Rhodes Conway; Council President Currie | | | $0 | $0 | $ - | ($5,076,197) | $5,076,197 |
| 3 | Planning Division | Technical Amendment: Federal Funding for Metropolitan Planning Organization (MPO) | Mayor Rhodes Conway; Council President Currie | | | $0 | $0 | $ - | ($120,000) | $120,000 |
| **Amendments (Sorted Alphabetically by Agency)** | | | | | | | | | | |
| 4 | Civil Rights | Adding 1.0 FTE Equal Opportunities Investigator 1 position | Alder Wehelie, Alder Martinez-Rutherford | | | $0 | $85,533 | $ 0.90 | $0 | $0 |
| 5 | Community Development Division, Parks Division | Reallocate Driver's Education Funding to CDD from Parks | Alder Evers, Council Vice President Figueroa Cole | Council President Currie, Alder Tishler | | $0 | $0 | $ - | $0 | $0 |

| | Net Expenditures | GF Revenue | Levy |
|---|---|---|---|
| **Executive Budget** | **$ 404,776,799** | **$ (118,503,343)** | **$ 286,273,456** |
| **Finance Committee** | | | |
| 2024 Finance Cmte Adopted Amendments | $ 498,420 | $ (275,000) | $ 223,420 |
| 2024 Finance Cmte Recommended Operating Budget | $ 405,275,219 | $ (118,778,343) | $ 286,496,876 |
| **Common Council** | | | |
| Common Council Proposed Amendments | $ 191,407 | $ (92,708) | $ 286,595,575 |
| | | | |
| Maximum Allowed Levy | | | $ 286,497,699 |
| Remaining Levy Capacity (Executive Budget) | | | $ 224,243 |
| Remaining Levy Capacity (Budget as recommended by FC) | | | $ 823 |
| Remaining Levy Capacity (Budget as proposed by CC) | | | $ (97,876) |

| | | | | | | General & Library Fund | | | Other Funds | |
|---|---|---|---|---|---|---|---|---|---|---|
| **#** | **Agency** | **Amendment Title** | **Sponsor** | **Co-Sponsors** | **Action** | **General Purpose Revenue** | **Net Expense** | **TOAH Impact** | **Revenue** | **Expense** |
| 6 | Direct Appropriations | League of Wisconsin Municipalities Membership Funding | Alder Verveer, Alder Rummel | Alder Harrington McKinney, Alder Bennett, Alder Latimer Burris, Alder Myadze, Alder Duncan, Alder Knox, Alder Slack, Alder Tishler | | $0 | $3,824 | $ 0.04 | $0 | $0 |
| 7 | Monona Terrace | Event Management Software | Alder Knox, Alder Verveer | | | $0 | $0 | $ - | ($120,000) | $120,000 |
| 8 | Parks Division | Youth and Family Parks Programming | Alder Myadze; Alder Latimer Burris | | | $0 | $39,500 | $ 0.42 | $0 | $0 |
| 9 | Police | MPD Pedestrian and Bicycle Grants | Alder Tishler, Alder Verveer | | | $0 | $0 | $ - | ($50,000) | $50,000 |
| 10 | Traffic Engineering | Traffic Engineering Field Electrician | President Currie, Alder Field | Alder Bennett, Alder Govindarajan | | $0 | $91,200 | $ 0.96 | $0 | $0 |
| 11 | Traffic Engineering/ Mayor | Traffic Engineering Field Electrician by Removing City-Wide PIO | Alder Rummel, Alder Harrington-McKinney | | | $0 | ($28,650) | $ (0.30) | $0 | $0 |

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | General Fund Revenues | Amendment #: | 1 |
| Amendment Title: | State Aid Reestimates | Page #: | 12 |
| Sponsors: | President Currie, Vice-President Figueroa Cole | Action | |
| Co-Sponsor(s): | | Vote | |

## Amendment Narrative

Increase General Fund revenues by $92,708 to reflect reestimates for two state aid revenues. The additional revenues are associated with Exempt Computer Aid ($39,699) and Municipal Service Payment - Town of Madison ($53,009). The update creates an equivalent increase of capacity under the state levy limit.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $-92,708 | $0 |
| Expenditure | $0 | $0 |
| **Total** | $-92,708 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $-0.98

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $-92,708 | $0 |
| Salaries | $0 | $0 |
| Benefits | $0 | $0 |
| Supplies | $0 | $0 |
| Purchased Services | $0 | $0 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $-92,708 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | One-Time |
| Annualized Cost | |

## Finance Department Analysis

This amendment increases General Fund revenues to account for two revised estimates for state aid. The increase of $92,708 is associated with reestimated amounts for Exempt Computer Aid ($39,699) and Municipal Services Payment - Town of Madison ($53,009). This increase also creates an equivalent increase to the state levy limit. Finance Committee amendments left $823 of capacity under the levy limit calculation. With these two reestimates, remaining capacity under the levy limit will be $93,531.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Community Development Division | Amendment #: | 2 |
| Amendment Title: | Reauthorizing $5.0 million of HOME-ARP funds for permanent supportive housing development | Page #: | 166 |
| Sponsors: | Mayor Rhodes Conway; Council President Currie | Action | |
| Co-Sponsor(s): | | Vote | |

## Amendment Narrative

Reauthorize $5,076,197.00 of HOME-ARP funds for use in 2024.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-5,076,197 |
| Expenditure | $0 | $5,076,197 |
| **Total** | $0 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.00

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-5,076,197 |
| Salaries | $0 | $0 |
| Benefits | $0 | $0 |
| Supplies | $0 | $0 |
| Purchased Services | $0 | $5,076,197 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $0 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | One-time |
| Annualized Cost | $0 |

## Finance Department Analysis

The amendment reauthorizes $5,076,197.00 in HOME-ARP granted to the City by the U.S. Department of Housing and Urban Development (HUD) for use in 2024. The original award and corresponding expenditures were approved by Council in March 2023 (Legislative file 76395, RES-23-00192). Reauthorizing these funds has no impact on the General Fund.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Planning Division | Amendment #: | 3 |
| Amendment Title: | Technical Amendment: Federal Funding for Metropolitan Planning Organization (MPO) | Page #: | 191 |
| Sponsors: | Mayor Rhodes Conway; Council President Currie | Action | |
| Co-Sponsor(s): | | Vote | |

## Amendment Narrative

Add $120,000 in available federal grant revenues and corresponding purchased services to the Municipal Planning Organization (MPO) service budget.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-120,000 |
| Expenditure | $0 | $120,000 |
| **Total** | $0 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.00

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-120,000 |
| Salaries | $0 | $0 |
| Benefits | $0 | $0 |
| Supplies | $0 | $0 |
| Purchased Services | $0 | $120,000 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $0 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | Ongoing |
| Annualized Cost | $0 |

## Finance Department Analysis

The Executive Operating Budget authorized an additional $30,000 in General Fund support to leverage an additional $120,000 in newly available federal funds. When the Executive Budget was released the General Fund contribution had been updated, but the additional federal revenue was not reflected. This technical amendment adjusts the federal revenues in the grant fund to reflect the new federal contribution.

The City's additional contribution will be reduced if the MPO receives additional support from other municipalities. Additional funds will be used to support multiple activities within the MPO's 2024 Unified Planning Work Program, the most significant being consultant services for the 5-year update to the Regional Transportation Plan.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Civil Rights | Amendment #: | 4 |
| Amendment Title: | Adding 1.0 FTE Equal Opportunities Investigator 1 position | Page #: | 46 |
| Sponsors: | Alder Wehelie, Alder Martinez-Rutherford | Action | |
| Co-Sponsor(s): | Alder Rummel, Alder Harrington McKinney | Vote | |

## Amendment Narrative

Add $82,533 to salaries and benefits and $3,000 to supplies to support creation of a 1.0 FTE Equal Opportunities Investigator 1 position.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Expenditure | $85,533 | $0 |
| **Total** | $85,533 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.90

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Salaries | $64,585 | $0 |
| Benefits | $17,948 | $0 |
| Supplies | $3,000 | $0 |
| Purchased Services | $0 | $0 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $85,533 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | Ongoing |
| Annualized Cost | $82,533 |

## Finance Department Analysis

The amendment adds a 1.0 FTE Equal Opportunities Investigator position. It was put forth as a Common Council amendment to the 2023 Operating Budget, but it did not pass. The Department has received 126 more complaints in the first 3 quarters of 2023 compared to the same period in 2022. This reflects a 75.9% increase in the number of complaints. The cost of this 1.0 FTE position is $85,533, including salary, benefits, and supplies. It will be funded by remaining levy capacity.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Community Development Division, Parks Division | Amendment #: | 5 |
| Amendment Title: | Finance Committee SUB - Amendment #13: Driver's Education Scholarships | Page #: | N/A |
| Sponsors: | Alder Evers, Council Vice President Figueroa Cole | Action | |
| Co-Sponsor(s): | Council President Currie, Alder Tishler | Vote | |

## Amendment Narrative

Reallocate $10,000 for driver's education course scholarships adopted by Finance Committee substitute amendment #13 from the Parks Division to the Community Development Division.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Expenditure | $0 | $0 |
| **Total** | $0 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.00

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Salaries | $0 | $0 |
| Benefits | $0 | $0 |
| Supplies | $0 | $0 |
| Purchased Services | $0 | $0 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $0 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | Ongoing |
| Annualized Cost | $10,000 |

## Finance Department Analysis

Finance Committee substitute amendment #13, adopted 10/23/23, authorized $10,000 of remaining levy capacity to be used for 10-15 driver's education course scholarships for youth living in low-income neighborhoods (specifically areas with Neighborhood Resource Teams (NRTs)) and those qualifying for free and reduced lunch.

The amendment reallocates this funding to the Community Development Division's budget to leverage the Division's expertise in administering grants and contracts with community based organizations. In partnership with Parks Division staff who work directly with youth, CDD staff will facilitate disbursement of scholarship funds through a driver’s license education program currently serving the targeted population.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Direct Appropriations | Amendment #: | 6 |
| Amendment Title: | League of Wisconsin Municipalities Membership Funding | Page #: | 118 |
| Sponsors: | Alder Verveer | Action | |
| Co-Sponsor(s): | Alder Rummel, Alder Harrington McKinney, Alder Bennett, Alder Latimer Burris, Alder Myadze, Alder Duncan, Alder Knox, Alder Slack, Alder Tishler | Vote | |

## Amendment Narrative

Add $3,824 (purchased services) in Direct Appropriations to fully fund the League of Wisconsin Municipalities (LWM) membership dues in 2024. Update the description of funding on page 119 to the following:

- City Memberships: Add League of Wisconsin Municipalities to the list of memberships.
- Federal and State Liaison: Remove the following sentence: "These funds also include the City's contribution to the League of Wisconsin Municipalities, to help support flexible and effective allocation of City resources toward productive representation of the City's legislative interests at the state level."

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Expenditure | $3,824 | $0 |
| **Total** | $3,824 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.04

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | |
| Salaries | $0 | |
| Benefits | $0 | |
| Supplies | $0 | |
| Purchased Services | $3,824 | |
| Departmental Charges | $0 | |
| Departmental Billings | $0 | |
| Other | $0 | |
| **Total** | $3,824 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | Ongoing |
| Annualized Cost | $3,824 |

## Finance Department Analysis

The 2024 Executive Budget moved $49,920 for the League of Wisconsin Municipalities (LWM) membership from "Memberships" to "State Liaison" in the Direct Appropriations budget. This change was made to provide more flexibility in the use of funds for representation of the City's legislative interests at the state level. This amount was based on prior year LWM membership costs.

The cost of LWM membership in 2024 is $57,324. Finance Committee amendment #9 proposed moving $49,920 from State Liaison back into the Membership line and add $7,404 to fully fund LWM's 2024 membership costs. This amendment failed to pass Finance Committee.

After the Finance Committee voted on budgeted amendments, Finance Department staff reviewed the memberships included in Direct Appropriations and identified an additional $3,580 allocated for the "LWM Urban Alliance," which is part of the City's membership dues. This funding was included in the 2024 Executive Budget for Memberships and was not part of the amount moved to State Liaison. With this additional funding, the total needed to fully fund the LWM membership is $3,824.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Monona Terrace | Amendment #: | 7 |
| Amendment Title: | Event Management Software | Page #: | 209 |
| Sponsors: | Alder Verveer, Alder Knox | Action | |
| Co-Sponsor(s): | | Vote | |

## Amendment Narrative

Add $120,000 to Monona Terrace's purchased services budget to fund a contract for the agency's event management software. The additional costs will be funded by additional facility rental revenues.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-120,000 |
| Expenditure | $0 | $120,000 |
| **Total** | $0 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.00

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-120,000 |
| Salaries | $0 | $0 |
| Benefits | $0 | $0 |
| Supplies | $0 | $0 |
| Purchased Services | $0 | $120,000 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $0 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | Ongoing |
| Annualized Cost | $98,118 |

## Finance Department Analysis

The event management software utilized by Monona Terrace is ending support for the current customer-housed version and is transitioning to a cloud-based version. In order to continue with the software, Monona Terrace must move to the new version and recently negotiated a five year contract for the service. A resolution approving the contract will be introduced November 7, 2023 (Legistar file #80426). Costs for the contract in 2024 will be $120,000 and are not currently included in the Executive Operating Budget. Further, based on updated revenue projections for 2024, Monona Terrace expects sufficient event revenues above the amount currently budgeted in 2024 will cover the new contract. This amendment increases Monona Terrace's purchase service budget for the contact with a corresponding increase in facility rental revenues.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Parks Division | Amendment #: | 8 |
| Amendment Title: | Youth and Family Parks Programming | Page #: | 296 |
| Sponsors: | Alder Myadze; Alder Latimer Burris | Action | |
| Co-Sponsor(s): | | Vote | |

## Amendment Narrative

Add $39,500 to the Parks Division's 2024 Operating Budget to expand youth and family programming in the following areas: 1) Parks Alive ($10,000); 2) Sina Davis Movies in the Park ($10,000); 3) Youth Dance ($9,500); and 4) Youth Athletic Scholarships ($10,000). Funding would be added to salaries ($5,000) and purchased services ($34,500).

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Expenditure | $39,500 | $0 |
| **Total** | $39,500 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.42

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Salaries | $5,000 | $0 |
| Benefits | $0 | $0 |
| Supplies | $0 | $0 |
| Purchased Services | $34,500 | $0 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $39,500 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | One-Time |
| Annualized Cost | $39,500 |

## Finance Department Analysis

The proposed amendment increases the Park Division's 2024 Operating Budget by $39,500 for Youth and Family Parks Programming. Finance Committee Amendment #13 originally included $49,500 to add funding for five Parks programs. The Finance Committee adopted a substitute amendment that funded one of the program components -- $10,000 for Driver's Education. The proposed Common Council amendment adds funding for the four program areas that were removed from the Finance Committee amendment: 1) Parks Alive, 2) Sina Davis Movies in the Park, 3) Youth Dance, and 4) Youth Athletic Scholarships.

Parks Alive: $10,000 in proposed funding (purchased services) for Parks Alive. Funding will be allocated to Youth Outreach Stipends for 3 youth for 25 events at a cost of $80 per recipient ($6,000) and an additional 25 meals for 32 events at a cost of $5 per meal ($4,000). The Parks Alive program serves as a community building program that serves as a violence prevention strategy, providing safe, fun environment for families to connect to the outdoors and to each other.

Sina Davis Movies in the Parks: $10,000 in proposed funding for 10 movie rentals at a cost of $500 per movie ($5,000 purchased services) and staffing for 10 events ($5,000 salaries) which consists of 2 staff at the events, staff training, setup/tear down, and operating costs. This would provide movie nights at communities not currently served by the Sina Davis Movies in the Park program. This park activation event is a violence prevention strategy, as it provides a safe, fun environment for families to enjoy the outdoors and build community with their neighbors.

Youth Dance: $9,500 in proposed funding (purchased services) to provide scholarships for 15-25 youth to attend dance instruction in partnership with a community provider to provide instruction in tumbling, ballet, hip hop, jazz, modern/contemporary, and majorette with a philosophy that demonstrated dedication to nurturing young dancers, providing a safe haven, and a positive environment for youth to advance. This amendment will focus on populations of youth that are historically underrepresented and do not receive equal opportunities to play in school sports/recreation and other related clubs/organizations.

Youth Athletic Scholarships: $10,000 in proposed funding (purchased services) to allocate 20 scholarships of $500 to youth in the Kids Need Opportunity at Warner (KNOW) program to participate in formal sports who otherwise could not afford to participate. Scholarships would target youth living in low-income neighborhoods (specifically NRTs), those qualifying for free and reduced lunch, attending Black Hawk Middle School, Sherman Middle School, O'Keeffe Middle School, and East High School (and possibly Capital High School based on living proximity to EHS/WPCRC) as a baseline. Funding would be dispersed to target specific partner organizations that serve the mentioned schools (e.g. East Side Athletics, Madison Starlings, NESYB, EMLL, Cap East Soccer, MSCR).

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Police | Amendment #: | 9 |
| Amendment Title: | MPD Pedestrian and Bicycle Grants | Page #: | 231 |
| Sponsors: | Alder Tishler, Alder Verveer | Action | |
| Co-Sponsor(s): | Alder Wehelie, Alder Myadze, Alder Harrington-McKinney, Alder Knox, Mayor Rhodes-Conway | Vote | |

## Amendment Narrative

Appropriate $50,000 in salaries and benefits in the Grant Fund for Police Department officers to provide traffic safety enforcement on overtime funded by Wisconsin Department of Transportation (WDOT) pedestrian-bicycle grants and authorize the Police Chief to sign the grant agreement(s) with WDOT.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-50,000 |
| Expenditure | $0 | $50,000 |
| **Total** | $0 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.00

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $-50,000 |
| Salaries | $0 | $40,970 |
| Benefits | $0 | $9,030 |
| Supplies | $0 | $0 |
| Purchased Services | $0 | $0 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $0 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | One-time |
| Annualized Cost | $0 |

## Finance Department Analysis

The 2024 Executive Operating Budget includes $60,000 for Police Department pedestrian-bicycle grants. WDOT has provided an additional $50,000 in grant funding which includes $30,000 to be spent by September 24, 2024 and $20,000 for the period of October 2024 through September 2025 based on federal fiscal years. This funding is recorded in the multi-year grant fund, therefore, any authorized funding not spent by the end of 2024 will be carried over to 2025. The City's 25% match requirement for the grant is met through Traffic Enforcement Safety Team (TEST) officers working straight time either on the same deployments as the grant funded officers working on overtime or other traffic enforcement activities. There is no impact to the levy.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Traffic Engineering | Amendment #: | 10 |
| Amendment Title: | Traffic Engineering Field Electrician | Page #: | 376 |
| Sponsors: | President Currie, Alder Field | Action | |
| Co-Sponsor(s): | Alder Bennett, Alder Govindarajan | Vote | |

## Amendment Narrative

Create a 1.0 FTE Traffic Signal Electrician 2 position within Traffic Engineering's operating budget and appropriate $89,200 for personnel costs and $2,000 for supplies associated with the position. The position will provide support to a growing number of rectangular flashing beacons and driver feedback boards installed throughout the City.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Expenditure | $91,200 | $0 |
| **Total** | $91,200 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $0.96

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Salaries | $70,405 | $0 |
| Benefits | $18,795 | $0 |
| Supplies | $2,000 | $0 |
| Purchased Services | $0 | $0 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $91,200 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | Ongoing |
| Annualized Cost | $89,200 |

## Finance Department Analysis

This amendment creates a 1.0 FTE Traffic Signal Electrician 2 position within Traffic Engineering. Personnel costs for the position are $89,200 plus an additional $2,000 to purchase a laptop. The position would support and maintain a growing number of devices throughout the City including rectangular flashing beacons and driver feedback boards. Traffic Engineering cites the increasing number of these devices and increased delays to support them as justification for the new position. Currently, there are 86 resident/alder requests for such devices under consideration. Traffic Engineering's budget currently includes 6.0 FTE Traffic Signal Electrician 2 positions and 2.0 FTE Traffic Signal Electrician 1 positions.

# 2024 Operating Budget: Common Council Amendments

| | | | |
|---|---|---|---|
| Agency: | Traffic Engineering/Mayor | Amendment #: | 11 |
| Amendment Title: | Traffic Engineering Field Electrician by Removing City-Wide PIO | Page #: | 97; 376 |
| Sponsors: | Alder Rummel, Alder Harrington-McKinney | Action | |
| Co-Sponsor(s): | | Vote | |

## Amendment Narrative

Eliminate the 1.0 FTE Public Information Officer (PIO) position from the Mayor's Office budget (-$119,850) and reappropriate the funds to create a 1.0 FTE Traffic Signal Electrician 2 position within Traffic Engineering's budget ($91,200). The remaining funds from this change ($28,650) will be unallocated in the General Fund. Additionally, this amendment retains the $75,000 included in the executive budget for consulting services to augment the capacity of PIOs.

## Amendment by Funding Source

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Expenditure | $-28,650 | $0 |
| **Total** | $-28,650 | $0 |

Taxes on the Average Value Home (TOAH) Impact: $-0.30

## Amendment by Major Expenditure/ Revenue Category

| | General Fund | Other Funds |
|---|---|---|
| Revenue | $0 | $0 |
| Salaries | $-26,756 | $0 |
| Benefits | $-3,894 | $0 |
| Supplies | $2,000 | $0 |
| Purchased Services | $0 | $0 |
| Departmental Charges | $0 | $0 |
| Departmental Billings | $0 | $0 |
| Other | $0 | $0 |
| **Total** | $-28,650 | $0 |

## Ongoing Fiscal Impact

| | |
|---|---|
| Recurrence | Ongoing |
| Annualized Cost | $0 |

## Finance Department Analysis

The 2024 executive operating budget created a 1.0 FTE PIO position within the Mayor's Office to act as a city-wide PIO and coordinate other public information positions throughout the city. This amendment eliminates the 1.0 FTE PIO position from the Mayor's budget (Salary/Benefit reduction of $119,850) and reallocates funds to create a Traffic Signal Electrician 2 position within Traffic Engineering (TE). The Traffic Signal Electrician costs total $91,200 and include $89,200 for personnel costs and $2,000 for a laptop. This change creates savings of $28,650 within the General Fund. This amendment does not reduce the $75,000 included in the Mayor's office executive budget for consulting work to augment PIOs.

The TE position would support and maintain a growing number of devices throughout the City including rectangular flashing beacons and driver feedback boards. Traffic Engineering cites the increasing number of these devices and increased delays to support them as justification for the new position. Currently, there are 86

resident/alder requests for such devices under consideration. Traffic Engineering's budget currently includes 6.0 FTE Traffic Signal Electrician 2 positions and 2.0 FTE Traffic Signal Electrician 1 positions.