

2012 Operating Budget: Proposed Board of Estimates Amendments

10/21/2011

Amendment No. 1

Agency: **Miscellaneous Appropriations / Supplemental Compensation**
 Page(s): 11
 Sponsors: Ald. Verveer

Correct employee benefits allocation.

Local 695 Retiree Health Insurance	\$	82,960		
IATSE Health Plan		(82,960)	Levy Impact: \$	-
Total:	\$	-	TOAH Impact \$	-

Amendment No. 2

Agency: **Miscellaneous Appropriations / Other Direct Appropriations / Neighborhood Resources**
 Page(s): 12
 Sponsors: Aids. Cnare, Bidar-Sielaff, Subeck

Change the "Neighborhood Resources" line item to "Emerging Neighborhoods Fund" and change the footnote to:

(b) The Emerging Neighborhoods Fund is designed to quickly deploy resources to neighborhoods facing various challenges. The goal is to address potential problems in neighborhoods before they become more serious and more expensive to the community. In past years, the Fund has awarded grants to after-school programs, childcare initiatives, neighborhood associations in challenged neighborhoods, and grassroots initiatives aimed at enhancing the quality of life in a neighborhood. Grants from the Fund are typically modestly-sized, one-time awards. Applications shall be reviewed by a workgroup consisting of an Alder from the Community Services Committee and one staff member from the Office of Community Services, the Community Development Block Grant Office, the Planning Unit, and the Mayor's Office. Funding recommendations shall be made to the Common Council in the form of a resolution.

Note: The 2012 Executive Budget footnote reads: The Neighborhood Resources funding will be used for neighborhood initiatives, including the Neighborhood Resource Teams.

Total:	\$	-	Levy Impact: \$	-
	\$	-	TOAH Impact \$	-

Amendment No. 3A

Agency: **Miscellaneous Appropriations / Other Direct Appropriations / Performing Arts Study**
 Page(s): 12
 Sponsors: Aids. Cnare, Weier, Johnson, Subeck, Skidmore, Phair

Remove funding for a Performing Arts Study.

Performing Arts Study		\$ (125,000)	Levy Impact: \$	(125,000)
Total:	\$	(125,000)	TOAH Impact \$	(1.41)

Amendment No. 3B

Agency: **Miscellaneous Appropriations / Other Direct Appropriations / Performing Arts Study**
 Page(s): 12
 Sponsors: Aids. Rhodes-Conway, Verveer, Solomon

Add the following footnote regarding the Performing Arts Study: This study will assess the state of Madison's performance venues; identify gaps (particularly geographic gaps); estimate the degree to which these venues compete for acts and audiences; describe the impact of City funding on that competition; and describe tools the City can use to help strengthen existing facilities and create new ones.

Total:	\$	-	Levy Impact: \$	-
	\$	-	TOAH Impact \$	-

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Amendment No. 4

Agency: **General Fund Revenues / Intergovernmental Revenues / State Municipal Aid Program**
Page(s): 15
Sponsors: Mayor Soglin

Reduce General Fund Revenues associated with State Municipal Aid due to revised estimates based on additional reductions recently announced by the State.

General Fund Revenues/Municipal Aid (decr.)	\$ 430,500	Levy Impact: \$	430,500
Total:	<u>\$ 430,500</u>	TOAH Impact \$	4.87

Amendment No. 5

Agency: **General Fund Revenues / Intergovernmental Revenues / State Exempt Computer Reimbursement**
Page(s): 15
Sponsors: Mayor Soglin

Reduce General Fund Revenues associated with State Exempt Computer Reimbursement Aid due to revised estimates.

General Fund Revenues/Computer Reimb. (decr.)	\$ 105,496	Levy Impact: \$	105,496
Total:	<u>\$ 105,496</u>	TOAH Impact \$	1.19

Amendment No. 6

Agency: **General Fund Revenues / Licenses and Permits / Miscellaneous Licenses**
Page(s): 15
Sponsors: Alds. Verveer, Solomon

Increase the publication and notice fees for new alcohol license applications from \$20 to \$100, and for renewals from \$20 to \$40, and increase the associated General Fund revenues. (Note: An Ordinance change modifying these fees will also be required.)

General Fund Revenues/Misc. Lic. (incr.)	\$ (17,700)	Levy Impact: \$	(17,700)
Total:	<u>\$ (17,700)</u>	TOAH Impact \$	(0.20)

Amendment No. 7

Agency: **General Fund Revenues / Licenses and Permits / Building Permits**
Page(s): 15
Sponsors: Ald. Verveer

Increase the Development Review fees associated with Zoning Map Amendments in order to ensure City costs are covered. For Planned Unit Developments (PUDs), the fee will increase from \$1,350 to \$1,500; for others, the fee will increase from \$950 to \$1,000. (Note: the Executive Budget already includes revenues associated with anticipated increases for these fees, from the current \$1,200 to \$1,350 for PUDs and from \$800 to \$950 for others. This amendment will increase the fees further. An Ordinance change modifying these fees will also be required.)

General Fund Revenues/Bldg. Permits (incr.)	\$ (5,200)	Levy Impact: \$	(5,200)
Total:	<u>\$ (5,200)</u>	TOAH Impact \$	(0.06)

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Amendment No. 8

Agency: **Room Tax Fund / Madison Scouts and Capitol Sound
General Fund Revenues / Other Local Taxes / Room Tax
Planning Division**

Page(s): 18, 14, 132
Sponsors: Alds. Rhodes-Conway, Verveer

Move funding and administration for Madison Scouts and Capitol Sound to the Planning Division through the Madison Arts Commission. The source of funds will be the Room Tax by a transfer to General Fund Revenues.

Room Tax	Trf. To Gen'l Fd. for Msn Scouts & Cap. Sound	\$ 12,000	
Room Tax	Madison Scouts and Capitol Sound	(12,000)	
Gen Fd Revs	Other Local Taxes / Room Tax (incr.)	(12,000)	
Planning Div.	Art and Performance Contracts	12,000	Levy Impact: \$ -
Total:		\$ -	TOAH Impact \$ -

Amendment No. 9

Agency: **Police**
Page(s): 38
Sponsors: Alds. Cnare, Subeck, King, Phair

Allocate \$30,000 to the Police Department for a Southwest Safety Initiative.

	Overtime Pay	\$ 23,265	
	Fringe Benefits	6,735	Levy Impact: \$ 30,000
Total:		\$ 30,000	TOAH Impact \$ 0.34

Amendment No. 10

Agency: **Public Health, Mayor's Office**
Page(s): 41, 50
Sponsors: Ald. Cnare

Move the newly created Neighborhood Coordinator position from Public Health to the Mayor's Office.

Health	Permanent Salaries and Benefits	\$ (107,400)	
Mayor	Permanent Salaries and Benefits	107,400	Levy Impact: \$ -
Total:		\$ -	TOAH Impact \$ -

Amendment No. 11

Agency: **Common Council, Attorney**
Page(s): 48, 58
Sponsors: Ald. Cnare

Move the position of Research Analyst from the Common Council budget to the Attorney's budget. Re-title the position from "Research Analyst" to "Common Council Legislative Analyst."

Council	Permanent Salaries	\$ (42,105)	
Council	Fringe Benefits	(17,895)	
Attorney	Permanent Salaries	42,105	
Attorney	Fringe Benefits	17,895	Levy Impact: \$ -
Total:		\$ -	TOAH Impact \$ -

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Amendment No. 12

Agency: **Common Council**
 Page(s): 48
 Sponsors: Alds. Palm, Solomon

Add \$1,000 to individual Alder accounts specifically for the use for conferences or trainings related to their position as Alder. This may not be used for political purposes or training. Alders will need to follow adopted City of Madison policy on the disbursement of funds. In addition, the Common Council Organizational Committee (CCOC) will establish a policy for the disbursement of learned information and materials to other Alders.

In addition, add \$5,000 to the Council budget to be used for conferences and training for Alders to be approved and disbursed by the CCOC. This money is intended for Alders who engage in conferences or trainings at the request of or on behalf of the Common Council.

Alder Expense Accounts	\$	20,000		
Training/Travel		5,000	Levy Impact: \$	25,000
Total:		\$ 25,000	TOAH Impact \$	0.28

Amendment No. 13

Agency: **Clerk's Office**
 Page(s): 65
 Sponsors: Alds. Verveer, Rhodes-Conway, Solomon, Mayor Soglin

Add one election official to each polling place for the February (88 locations) and August (86 locations) elections. The additional officials will serve as "greeters," enhancing efficiency by ensuring that voters are at the proper polling places and ready to present required identification and signatures.

Election Officials	\$	29,503		
Total:		\$ 29,503	Levy Impact: \$	29,503
			TOAH Impact \$	0.33

Amendment No. 14

Agency: **Human Resources**
 Page(s): 77
 Sponsors: Alds. Cnare, Maniaci

Restore funding for tuition reimbursement.

Tuition	\$	5,000		
Total:		\$ 5,000	Levy Impact: \$	5,000
			TOAH Impact \$	0.06

Amendment No. 15

Agency: **Monona Terrace, Engineering**
 Page(s): 84, 88
 Sponsors: Alds. Verveer, Solomon

Monona Terrace will provide funding to City Engineering to assist with median landscaping adjacent to Monona Terrace.

	\$	-		
Total:		\$ -	Levy Impact: \$	-
			TOAH Impact \$	-

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Amendment No. 16

Agency: **Parks**
 Page(s): 100
 Sponsors: Aids. Rhodes-Conway, Verveer, Clausius

Add funding to the Parks Forestry service to provide for early detection of the Emerald Ash Borer (EAB). Branch sampling is a technique by which a geographical area of concern is designated and broken into grids. Five ash trees closest to the geographic center of that grid will have two limbs between 2" and 5" diameter removed and labeled. The branches are then taken to a location where they can be whittled down checking for EAB larvae.

This sampling is done from the end of January through early April, a slower time of year for the Forestry service. Forestry staff feels strongly that this is a more effective method of early detection than the purple traps. There will be minimal impact on current operations and full time staff, as the whittling can be done as time fill by full time staff, by seasonal staff or even volunteers. A good portion of the sampling and branch removal could be done during district pruning and answering calls for service. The whittling is not time sensitive. Regardless of when branches are cut, Parks would have until mid April to whittle branches down looking for EAB larvae.

Hourly Employee Pay	\$	17,056		
Fringe Benefits		1,944		
Supplies		1,000	Levy Impact: \$	20,000
Total:	\$	20,000	TOAH Impact \$	0.23

Amendment No. 17

Agency: **Parks**
 Page(s): 100
 Sponsors: Aids. Verveer, Rhodes-Conway, Clausius

Add funding to the Parks Forestry service to complete the terrace tree inventory in 2012. Completion of the inventory is essential before the arrival of the Emerald Ash Borer.

Hourly Employee Pay	\$	17,953		
Fringe Benefits		2,047	Levy Impact: \$	20,000
Total:	\$	20,000	TOAH Impact \$	0.23

Amendment No. 18

Agency: **Parks**
 Page(s): 100
 Sponsors: Ald. Verveer

Provide additional funding for the State Street Mall / Capitol Concourse planting program. Costs will be fully charged to the State Street and Capitol Square Special Charges District.

Plantings	\$	25,000		
Special Charges District (increase revenues)		(25,000)	Levy Impact: \$	-
Total:	\$	-	TOAH Impact \$	-

Amendment No. 19

Agency: **Streets**
 Page(s): 108
 Sponsors: Aids. Rhodes-Conway, Rummel, Verveer, Solomon, Clausius

Restore funding for Street Teams.

Community Agency Contracts	\$	25,000		
Total:	\$	25,000	Levy Impact: \$	25,000
			TOAH Impact \$	0.28

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Amendment No. 20

Agency: **Streets, Traffic Engineering**
 Page(s): 108, 119
 Sponsors: Alds. Cnare, Schmidt

Add three employees for work related to bus stop snow removal. Traffic Engineering would utilize two of the new FTE's from April through October to staff the second paint truck. Streets would utilize the same employees from November through March for bus stop snow removal. The third member of the crew would be a newly hired SMO 2 in the Streets Division that would be assigned to work the bus stop snow removal during the winter and to Streets during the remaining months of the year. (The fourth employee needed would already be available as the newly hired person in Streets that would operate the scale and mulch sale program from March through November, and would be assigned the bus stop snow removal from December through February.) This arrangement is pending acceptance by Local 236 and Local 60.

Cost: 2 TE employees: 1 Maintenance Painter (16-13) and 1 Traffic Control Maintenance Worker (16-10) totaling \$125,400 (wages plus benefits)*
 1 Streets employee: 1 Street Machine Operator 2 (15-5) totaling \$63,773 (wages and benefits)

Total Cost: \$189,173

*TE would pay for 7 months of wages and benefits - \$73,150

* Streets would pay for 5 months of wages and benefits - \$52,250

Streets	Permanent Salaries	\$ 79,468		
Streets	Fringe Benefits	36,555		
TE	Permanent Salaries	51,333		
TE	Fringe Benefits	21,817	Levy Impact: \$	189,173
	Total:	<u>\$ 189,173</u>	TOAH Impact \$	2.14

Amendment No. 21

Agency: **Traffic Engineering**
 Page(s): 119
 Sponsors: Ald. Cnare

Provide funding for an additional 1.0 FTE Traffic Signal Electrician 1.

	Permanent Salaries	\$ 46,200		
	Fringe Benefits	19,636	Levy Impact: \$	65,836
	Total:	<u>\$ 65,836</u>	TOAH Impact \$	0.74

Amendment No. 22

Agency: **Parking Utility**
 Page(s): 125
 Sponsors: Alds. Verveer, Rhodes-Conway, Solomon

Add the following budget highlight: "Funding of \$50,000 for signage in the Parking Utility's capital assets budget is to be utilized solely for the improvement of communication to customers, including improvement to signage informing customers when a cashier is available, and not for the purpose of additional automation in parking facilities."

	\$ -	Levy Impact: \$	-
Total:	<u>\$ -</u>	TOAH Impact \$	-

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Amendment No. 23

Agency: **Parking Utility**
 Page(s): 125
 Sponsors: Aids. Verveer, Rhodes-Conway, Solomon

Add the following budget highlight: "The Parking Utility will study the feasibility and efficacy of providing security services at Parking Utility facilities utilizing in-house resources rather than private contracting and report its findings to the Council no later than June 30, 2012."

	\$ -		Levy Impact: \$ -
Total:	<u>\$ -</u>		TOAH Impact \$ -

Amendment No. 24

Agency: **Planning Division**
 Page(s): 132
 Sponsors: Aids. Cnare, Maniaci

Restore funding for hourly pay and fringe benefits for Planning Division interns.

Hourly Employee Pay	\$ 9,666		Levy Impact: \$ 10,768
Fringe Benefits	1,102		TOAH Impact \$ 0.12
Total:	<u>\$ 10,768</u>		

Amendment No. 25

Agency: **Planning Division**
 Page(s): 132
 Sponsors: Aids. Verveer, Clausius, Cnare, Bidar-Sielaff, Bruer, Clear, Ellingson, King, Maniaci, Phair, Schmidt, Subeck, Weier

Add \$500,000 to funding for the Overture Center.

Transfer out to Overture Center	\$ 500,000		Levy Impact: \$ 500,000
Total:	<u>\$ 500,000</u>		TOAH Impact \$ 5.65

Amendment No. 26

Agency: **Building Inspection Division**
 Page(s): 136
 Sponsors: Aids. Verveer, Rhodes-Conway, Solomon, Bidar-Sielaff, Maniaci, Resnick

Add a budget highlight as follows: "When recruiting for future inspection-related positions in the Building Inspection Division, Human Resources will work with Building Inspection to ensure that candidates include those who possess bilingual skills."

	\$ -		Levy Impact: \$ -
Total:	<u>\$ -</u>		TOAH Impact \$ -

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Amendment No. 27

Agency: **Economic Development Division**
 Page(s): 141
 Sponsors: Ald. Solomon

Provide funding for a new 1.0 FTE Job Development Specialist to focus on job creation for low income individuals. The position will help ensure that City policies and economic development activities promote income generating opportunities for low income / low skill individuals in the City.

Permanent Salaries	\$ 62,380		
Fringe Benefits	26,512	Levy Impact: \$	88,892
Total:	<u>\$ 88,892</u>	TOAH Impact \$	1.00

Amendment No. 28

Agency: **Community Development Division, Streets Division, Misc. Appropriations**
 Page(s): 150,108, 12
 Sponsors: Aids. Rhodes-Conway, Verveer, Solomon

Move funding for the Street Teams from the Streets Division (see Am. No. 19) and for Youth Conservation from Miscellaneous Appropriations to the Community Development Division. The Community Services Committee shall discuss establishing a priority related to direct employment of youth that would include these programs in 2012 but possibly become competitive in 2013.

Streets	Community Agency Contracts	\$ (25,000)	
Misc.	Youth Conservation	(25,500)	
CDD	Community Agency Contracts	50,500	Levy Impact: \$ -
Total:		<u>\$ -</u>	TOAH Impact \$ -

Amendment No. 29

Agency: **Library**
 Page(s): 160
 Sponsors: Aids. Cnare, Maniaci

Add \$100,000 to Library Collection materials (books, CDs, DVDs).

Capital Assets: Library Collection	\$ 100,000	Levy Impact: \$	100,000
Total:	<u>\$ 100,000</u>	TOAH Impact \$	1.13

Total	Levy Impact: \$	1,497,268
Total	TOAH Impact \$	16.92