

## Finance Committee Recommended 2012 Budget Report

**Initiative 1:** No pay raises for administrative and non-union employees (Admin I, Admin II, Attorneys, Elected and Miscellaneous, Non-Union Temporary and Seasonal)

Page 431	Line 6001000 Salaries – Full-Time	-\$ 97,000
Page 432	Line 6008001 State Retirement	-\$ 17,460
	Line 6008002 Social Security	-\$ 7,421

**Initiative 2:** Provide funds to pay for outside legal counsel in the event legislative actions related to modification of the proposed budget are challenged by the Executive.

Page 9	Line 6004538 Legal Charges and Fees	+\$14,000
	Line 6008007 Health Insurance	-\$14,000

**Initiative 3:** Restore funding for a Correction Officer position. Staffing levels are driven by facility requirements and State guidelines. This will allow for a reduction in overtime expense.

Page 160	Line 6001000 Salaries Full-Time	+\$ 39,769
	Line 6001003 Salaries Overtime	-\$ 61,391
Page 161	Line 6008001 State Retirement	+\$ 7,158
	Line 6008002 Social Security	+\$ 3,042
	Line 6008006 Life Insurance	+\$ 19
	Line 6008007 Health Insurance	+\$ 11,274
	Line 6008010 Disability Insurance	+\$ 129

**Initiative 4:** Restore funding for 2 Deputy Sheriff, Road Patrol positions using resources provided from within the Sheriff's proposed budget.

Page 159	Line 5000948 U.S. Marshall Jail Facility	+\$100,000
Page 160	Line 6001003 Salaries – Overtime	-\$ 35,906
Page 167	Line 6001000 Salaries Full-Time	+\$ 90,186
Page 169	Line 6008001 State Retirement	+ 16,234
	Line 6008002 Social Security	+ 6,900
	Line 6008006 Life Insurance	+ 38
	Line 6008007 Health Insurance	+ 22,548

**Initiative 5:** Restore funds to provide twice weekly bus service to Deposit

Page 307	Line 5000805 Mass Transit Supplemental	+\$ 6,137
Page 308	Line 6001001 Salaries Part-Time	+\$ 13,244
Page 309	Line 6004042 Gas, Oil, Grease & Diesel Fuel	+\$ 3,536
Page 310	Line 6008002 Social Security	+\$ 1,013
Page 173	Line 6001008 Stand-By Pay	-\$ 10,240
Page 431	Line 6001011 Discretionary Salary Savings	-\$ 1,416

**Initiative 6:** No upgrade for Deputy Commissioner of Parks and Recreation position.

Page 400	Line 6001000 Salaries Full-Time	-\$ 1,732
Page 401	Line 6008001 State Retirement	-\$ 312
	Line 6008002 Social Security	-\$ 132

Initiative 7: Eliminate proposed parking fee for County Parks  
 Page 405 Line 5000197 Parking Oper. Concessions -\$120,000  
 Line 6001002 Salaries Temporary -\$ 23,625

Initiative 8: Reduce appropriations for debt service by \$1,077,173 to reflect amounts associated with the 2011 Flood Remediation project, which are neither authorized nor outstanding.

During this Committee's meeting with OMB representatives, we asked how the 2011 flood resulted in \$1 million in spending for 2012. We were advised that it was for debt service associated with the Flood Remediation capital project.

The Flood Remediation capital project was presented for approval in accordance with Section 26.10 of Local Finance Law.

This project cannot be considered under this section of Local Finance Law, as this section is limited in its use to flood expenses incurred during 2005.

It would take an act of the New York State Legislature to amend this section of law to allow 2011 flood expenses to be financed.

It is possible that this could happen, but it has not happened yet. In previous sessions, when this section was amended, it was amended in such a way as to retroactively authorize interim measures taken by affected governments to finance such repairs. Presumably, similar latitude would be granted again.

At any rate, no debt can be authorized or incurred in accordance with this section of law at this time.

In accordance with Section C607(A) of the County Charter, the Legislature may strike, reduce or increase items of appropriation or anticipated revenues in the proposed budget, excepting appropriations required by law or for debt service.

Since no debt can be issued or outstanding for this project in time for a debt service payment to be required during 2012, no such provision is required to be made in this budget.

Accordingly, we are hereby directing the Director of the Office of Management and Budget to reduce the appropriations for debt service on BANS included in this proposed budget as follows:

Page	Budget Line	Description	Change
434	91000099 6006001	Principal on BANS	(234,333)
434	91000099 6007001	Interest on BANS	(22,900)
384	39020008 6006001	Principal on BANS	(1,400)
385	39020008 6007001	Interest on BANS	(140)
296	29010505 6006001	Principal on BANS	(700,000)

296	29010505 6007001	Interest on BANS	(70,000)
310	31010505 6006001	Principal on BANS	(44,000)
310	31010505 6007001	Interest on BANS	(4,400)

Initiative 9: Increase allocation to Soil Conservation Service to provide funds for small-scale flood remediation projects.

Page 432 Line 6005017 Soil Conservation Service +\$ 25,000

Initiative 10: Consider restoring Contract Agency funding to 2011 levels.