

Wayne L. Howard  
Chair, Finance Committee

FINANCE COMMITTEE AGENDA  
Wednesday, November 07, 2012  
4:45 PM

Recommended changes to County Executive's 2013 Proposed Budget

Objective: Our primary goals in considering the County Executive's proposed budget were to maintain the zero percent tax increase while re-directing some resources toward legislative priorities.

This preliminary version of the Finance Committee's report achieves the goals that we have outlined and reflects the consideration of all items discussed in our meetings with County departments. All initiatives proposed by Committee members and other Legislators that have been received so far, are included in this report.

Our report must be final at the end of today's meeting. If any Legislators have proposals that they would like for the Committee to consider, please structure them in the same fashion as the other elements of our preliminary report, which is to say that proposals should be self-balancing or otherwise result in no net property tax increase.

Initiative 1: Provide funds to upgrade Senior Account Clerk position in the Public Works, Administration Division to a Principal Account Clerk position.

Page 109	Line 6001000 Salaries Full-Time	+\$ 2,353
	Line 6008001 State Retirement	+\$ 373
	Line 6008002 Social Security	+\$ 135

Page 408 (Parks)	Line 6001002 Salaries-Temporary	-\$ 1,123
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\*Balance of savings to make this initiative budget neutral (\$1,738) are to be achieved through proposed changes in the Highway Department budget.

Initiative 2: Provide funds for Director of Purchasing position, eliminate proposed upgrade for Senior Buyer position and eliminate proposed increase in temporary help spending.

Page 130	Line 6001000 Salaries Full-Time	+\$59,879
	Line 6001002 Salaries Temporary	- \$19,042
	Line 6008001 State Retirement	+\$ 8,655

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Page 131	Line 6008002 Social Security	+\$ 3,116
	Line 6008007 Health Insurance	+\$12,909
Page 429	Line 6001011 Discretionary Salary Savings	-\$ 9,126
	Line 6004581 Contingent Fund	-\$56,391
<u>Initiative 3:</u>	Restore funding for Deputy Sheriff position.	
Page 162	Line 6001000 Salaries Full-Time	+\$45,093
Page 164	Line 6008001 State Retirement	+\$ 9,582
	Line 6008002 Social Security	+\$ 3,450
	Line 6008006 Life Insurance	+\$ 19
	Line 6008007 Health Insurance	+\$11,046
Page 429	Line 6004581 Contingent Fund	- \$69,190
<u>Initiative 4:</u>	Restore funding for Motor Equipment Operator 1 position in the Highway Department, County Road Division. Funded through a reduction in miles plowed by town.	
Page 293	Line 5000562 Transfer from General Fund	- \$ 1,738
Page 294	Line 6001000 Salaries Full-Time	+\$38,461
Page 295	Line 6004191 Outside Rental Machinery	- \$56,002
	Line 6008001 State Retirement	+\$ 8,173
	Line 6008002 Social Security	+\$ 2,943
	Line 6008006 Life Insurance	+\$ 19
	Line 6008007 Health Insurance	+\$ 4,668
Page 435	Line 6009006 Transfer to Spec Rev Fund	- \$ 1,738
<u>Initiative 5:</u>	Provide funds to reinstate Secretary position in the Solid Waste Management Department. Proposed Keyboard Specialist position will not be created. Balance of required funds (\$24,893) will be provided by increasing the amount of fund balance to be appropriated.	
Page 373	Line 6001000 Salaries Full-Time	+\$18,498

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Page 375      Line 6008001 State Retirement                    +\$ 3,918  
                  Line 6008002 Social Security                    +\$ 1,415

Page 376      Line 6008007 Health Insurance                    +\$ 1,062

Initiative 6:    Provide additional funding to BCC

Page 429      Line 6004183 Contribution to BCC                    +\$50,000

Page 430      Line 6004615 Gasoline Chargeback                    - \$50,000

Page 123      Line 5000304 Charges for Gas                    - \$50,000  
(Fleet)

Page 124      Line 6004046 Gas, Oil, Grease & Diesel                    - \$50,000  
(Fleet)

Initiative 7:    Restore Library funding

Page 430      Line 6005024 Aid to Local Libraries                    +\$ 5,000

Page 404      Line 6001002 Salaries Temporary                    - \$ 5,000  
(Parks)

Initiative 8:    Reinstate 11 Rehabilitation and Physical Therapy Positions, including 3% salaries  
and benefits. Estimated additional of expenditure \$139,452

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Initiative 9:

Page 413      Add one Librarian I (Part-time)

Page 415      Line 6001001 Salaries Part-Time                    +\$13,000

Page 416      Line 6008001 State Retirement & Line 6008002 Social Security                    +\$ 3,000

Page 413      Add one Library Clerk (Part-time)

Page 415      Line 6001001 Salaries Part Time                    +\$12,000

Page 416      Line 6008001 State Retirement & Line 6008002 Social Security                    +\$ 2,000

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Initiative 10: Changes to the proposed Capital Improvement Program designed to use up existing resources and reduce future growth in debt.

Page 440 Central Foods- Replacement of Boiler

Eliminate project

Page 443 Parks & Recreation/Arena- Arena North Steps Construction

Eliminate project

Page 444 Public Transportation- Transit Coach Replacement

Revise Project Funding Sources to reduce County share and Bond Authority by \$52,550. Increase Fees/Other by \$52,550.