

County Administration

2018 Recommended Budget

Recommended Budget

	2017 Modified	2018 Rec.	\$ Change	% Change
Expenses	940,078	951,999	11,921	1.3%
Revenues	<u>-12,500</u>	<u>-12,500</u>	<u>0</u>	<u>0.0%</u>
Net Local	927,578	939,499	11,921	1.3%

Budget Summary

<u>Item</u>	<u>Amount</u>	<u>Percent</u>
Personnel	\$742,509	78%
Non-Personnel	<u>\$209,490</u>	<u>22%</u>
Total	\$951,999	100%
Revenue	<u>\$ 12,500</u>	
Local Cost	\$939,499	

Major Non-Personnel Items

Item	Expense
Performance Measurement (Multi)	\$53,162
CCE Broadcast Service	\$31,018
Climate Survey (Onetime)	\$30,000
Community Outreach Worker	\$20,000
Translation & Interpretation	\$20,000
WDIC Support	\$14,850
Budgeting System Maintenance	\$ 9,600

Major Influences

- Jail ATI/ReEntry Initiatives
- Labor Negotiations
- Performance Measurement Initiative
- Shared Service Initiatives
- Workplace Climate Survey
- Succession

Full-Time Equivalents

2015	2016	2017	2018 Target	2018 Rec	# Change	% Change
6.0	6.0	7.0	7.0	7.0	0.0	0.0%

OTRs Supported by Recommended Budget

Page	OTR#	Priority	Req. OTR	Request Source	Rec. OTR	Recom. Source	Purpose
4-32	16	1	\$53,162	Multi	\$53,162	Multi	Performance Measurement System—Year 2 of 3 year plan
4-32	17	2	\$30,000	Onetime	\$30,000	Onetime	2018 Climate Survey

OTRs Not Supported by Recommended Budget

Page	OTR#	Priority	Req. OTR	Request Source	Rec. OTR	Recom. Source	Purpose
4-32	18	3	\$107,235	Onetime/ Multi	\$0	Onetime/ Multi	Criminal Justice Coordinator
4-33	19	4	\$103,061	Onetime/ Multi	\$0	Onetime/ Multi	Public Administration Fellowship Program
4-33	20	5	\$22,000	Onetime	\$0	Onetime	Sequential Intercept Mapping

OTRs Not Supported by Recommended Budget

Page	OTR#	Priority	Req. OTR	Request Source	Rec. OTR	Recom. Source	Purpose
4-33	21	6	\$14,000	Target	\$0	Target	Legislature Chambers AV System Maintenance
4-33	22	7	\$10,000	Target	\$0	Target	STERPDB Membership

Personnel-Related OTRs

- Criminal Justice Coordinator
 - Multi-Year (18 months)
- Public Administration Fellows (2)
 - Multi-Year (3-years)
- Additional Deputy-Level Manager
 - **Budgeted in Contingency** for discussion/
clarification after Administrator appointed
 - Target

STOP DWI

2018 Recommended Budget

Recommended Budget

	2017 Modified	2018 Rec.	\$ Change	% Change
Expenses*	\$299,197	\$319,928	\$20,731	6.9%
Revenues*	\$299,197	\$319,928	\$20,731	6.9%
Net Local	\$0	\$0	\$0	0.0%

*Includes \$22,500 State grant for education.

Budget Summary

<u>Item</u>	<u>Amount</u>	<u>Percent</u>
Personnel	\$164,378	51%
Non-Personnel	<u>\$155,550</u>	<u>49%</u>
Total	\$319,928	100%
Revenue	<u>\$319,928</u>	
Local Cost	\$ 0	

Full-Time Equivalents

2014	2015	2016	2017 Target	2017 Rec	# Change	% Change
2.1	2.1	2.0	2.0	2.0	0.0	0.0%

STOP-DWI Personnel

Position	FTE	Location
Victim Advocate/Recovery Specialist (Coordinator)	1.0	County Administration
Criminal Investigator	0.2	District Attorney
Sec/Paralegal Aide to DA	0.8	District Attorney

Major Non-Personnel Expenses

Item	Expense
Support for DWI Activities	\$66,000
DWI Supplies and Equipment	<u>\$86,000</u>
	\$152,000

Contingent Fund

2018 Recommended Budget

Contingent Fund Summary

2018 Baseline (Target)	\$ 863,743
Added:	<u>\$1,362,474</u>
Total	\$2,226,217

Contingency Options

Redirect the extra funding to OTRs

- Result: Keeps levy at 2.4% over 2017

Contingency Options

Keep the money in Contingent Fund

- Result: Keeps levy at 2.4% over 2017
- Hedge against risk

Contingency Options

Eliminate the extra funding

- Result: Lowers levy to 0.4% over 2017

Contingency Options

Redirect some; reduce some

- Result: Each \$480,300 that is cut—rather than redirected or reserved—lowers levy by 1%

OTRs Supported by Recommended Budget

Page	OTR#	Priority	Req. OTR	Request Source	Rec. OTR	Recom. Source	Purpose
4-26	10	4	\$1,362,474	Target	\$1,362,474	Target	Available for reallocation to address legislative priorities

OTRs Not Supported by Recommended Budget

Page	OTR#	Priority	Req. OTR	Request Source	Rec. OTR	Recom. Source	Purpose
4-26	7	1	\$142,777	Target	\$0	Target	Organizational Changes in County Admin.
4-26	8	2	\$10,000	Onetime	\$0	Onetime	Ongoing Parks Planning with City
4-26	9	3	\$150,000	Target	\$0	Target	Mitigation of Risk

Questions?

Recommended 2018-22 Capital Program

Capital Investments: 2018-22

- Five Year Capital Investment: \$36.3 million
 - Enterprise Funds: \$18.7 million
 - General Fund: \$17.6 million
 - Local Dollar Cost: \$17.0 million

Facilities

\$ 500,000	Parking lot improvements and bus stop at DOH (2017-18)
\$ 700,000	Facilities Restoration 2021
\$ 800,000	Facilities Restoration 2022
<u>\$2,915,000</u>	Tompkins Center for History and Culture (2017-18)
\$4,915,000	

Highway

\$1,620,000	Cortland St. Bridge (2020-21)
\$ 325,000	Ellis Hollow Phase 4 (2018)
\$ 95,000	Fall Creek Road Bridge Design (2020)
\$ 450,000	Highway Shop Improvements (2019-20)
<u>\$8,400,000</u>	Annual Road and Bridge Improvements (2018-22)
\$10,890,000	

Highway

\$1,620,000

Cortland St. Bridge (2020-21)

\$ 325,000

Ellis Hollow Phase 4 (2018)

\$ 95,000

Fall Creek Road Bridge Design
(2020)

\$ 450,000

Highway Shop Improvements
(2019-20)

\$8,400,000

Road and Bridge Improvement
(2018-22)

\$10,890,000

Information Technology

\$200,000

HR/Payroll Upgrade (2018-19)

\$250,000

Server Replacement (2018)

\$450,000

Information Technology

\$200,000

HR/Payroll Upgrade (2018-19)

\$250,000

Server Replacement (2018)

\$450,000

Planning

\$1,000,000

Natural Infrastructure (2018-22)

\$ 386,275

Aquifer Study (2018-22)

\$1,386,275

Airport

\$ 150,000	Master Plan (2021)
\$ 720,000	Obstruction Removal (2018-22)
\$1,000,000	Crash Rescue Vehicle (2019)
\$2,400,000	Snow Removal Equip.(2018-20)
\$ 150,000	Parking and Rental Lot Expansion (2018)

Airport

\$ 150,000	Master Plan (2021)
\$ 720,000	Obstruction Removal (2018-22)
\$1,000,000	Crash Rescue Vehicle (2019)
\$2,400,000	Snow Removal Equip.(2018-20)
\$ 150,000	Parking and Rental Lot Expansion (2018)

Airport

\$ 1,438,000	LED Lighting (2018-20)
\$ 4,955,000	Parallel Taxiway Rehab (2018-22)
\$ 500,000	Prepare Land for Development (2018)
<u>\$ 6,271,000</u>	Terminal Improvement (2018)
\$17,584,000	

Solid Waste

\$1,111,400

Facility Upgrade (2018-21)

Solid Waste

\$1,111,400

Facility Upgrade (2018-21)

New Projects

Highway

- Cortland Street Bridge Replacement (Groton)
 - Total Project Cost: \$1,620,000
 - Local Cost: \$1,620,000
 - Design Year: 2020
 - Construction Year: 2021
 - Summary: 2 lane bridge over Owasco Inlet, including sidewalks. Replaces 2 lane bridge

New Projects

Highway

- Public Works Building Improvements
 - Total cost: \$450,000
 - Local cost: \$450,000
 - Construction Year: 2020
 - Summary: Various repairs to structure, including roof and block walls, plus addition of truck wash bay

New Projects

Information Technology

- Server Replacement
 - \$250,000
 - Replacement of 12 servers between 5-7 years old
 - Sustains the “virtual server” system that replaced 40 servers at 8 locations

New Projects

Information Technology

- Server Replacement
 - \$250,000
 - Replacement of 12 servers between 5-7 years old
 - Sustains the “virtual server” system that replaced 40 servers at 8 locations
- HR/Payroll Cloud Suite Upgrade
 - \$200,000
 - Convert from County-hosted operation to vendor-hosted operation
 - Relieves County of multiple costs and burdens

New Projects

Airport

- Equipment (5% from Airport)
 - \$0.8 million Snow Removal Apparatus, 2018
 - \$0.8 million Ramp Dozer (snow removal), 2018
 - \$1.0 million ARFF Apparatus, 2019
 - \$0.8 million Snow Removal Apparatus, 2020

New Projects

Airport

- Airport Master Plan (5% from Airport)
 - \$150,000
 - 2021 Project
- Airport Obstruction Removal (5% from Airport)
 - \$720,000
 - Funding year: 2019-21

New Projects

Recycling and Materials Management

- Facility Upgrade
 - \$1.1 million total cost
 - \$756,400 supported by RMM fees and charges
 - Construction period: 2018-21

5-Year Capital Program – By Fund

Fund	2018	2019	2020	2021	2022	5-Year Total
General	\$5.43	\$2.20	\$2.87	\$4.10	\$2.88	\$17.48

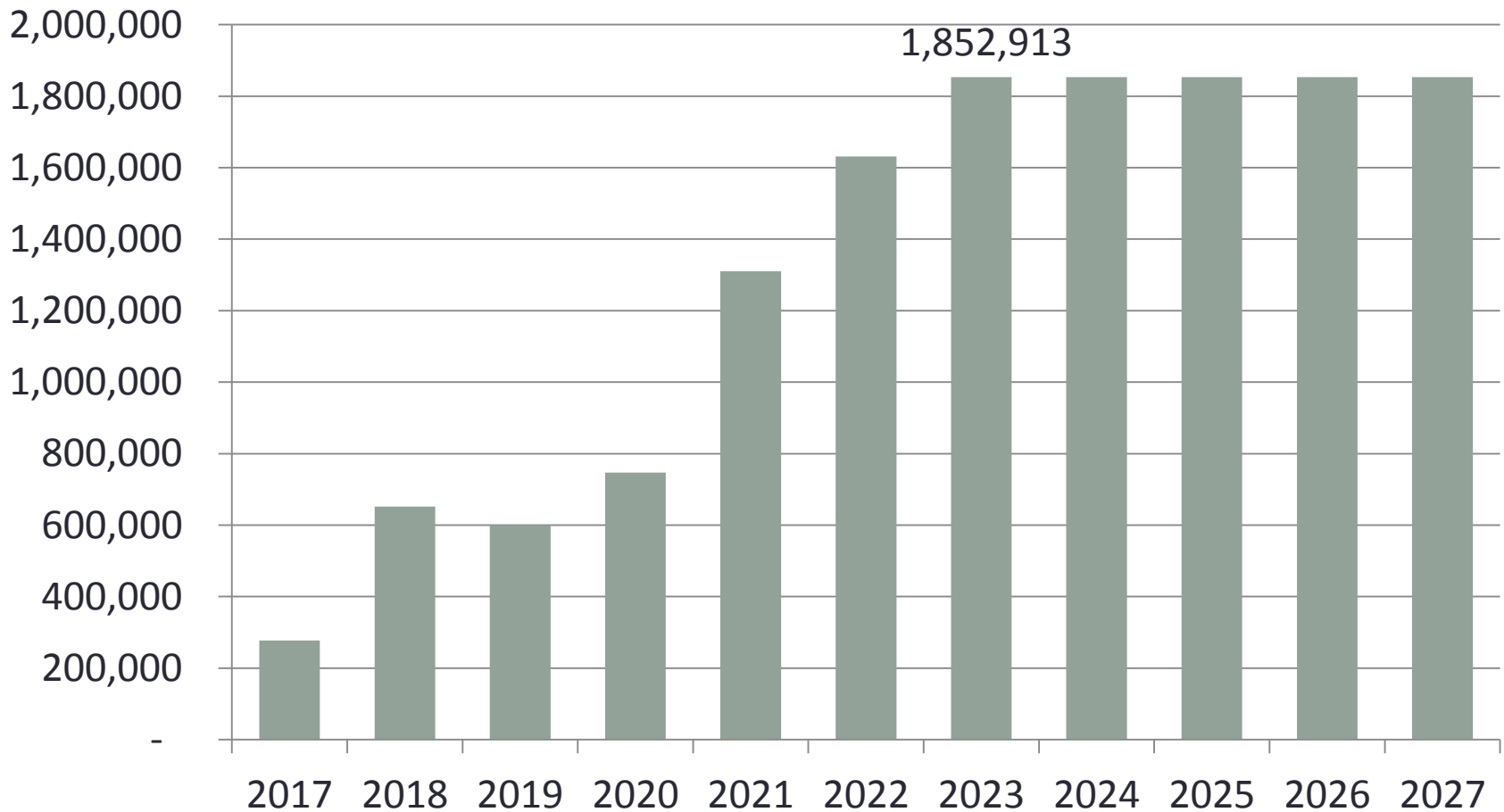
5-Year Capital Program – By Fund

Fund	2018	2019	2020	2021	2022	5-Year Total
General	\$5.43	\$2.20	\$2.87	\$4.10	\$2.88	\$17.48
Enterprise	<u>\$8.98</u>	<u>\$2.96</u>	<u>\$2.36</u>	<u>\$2.64</u>	<u>\$1.29</u>	<u>\$18.22</u>

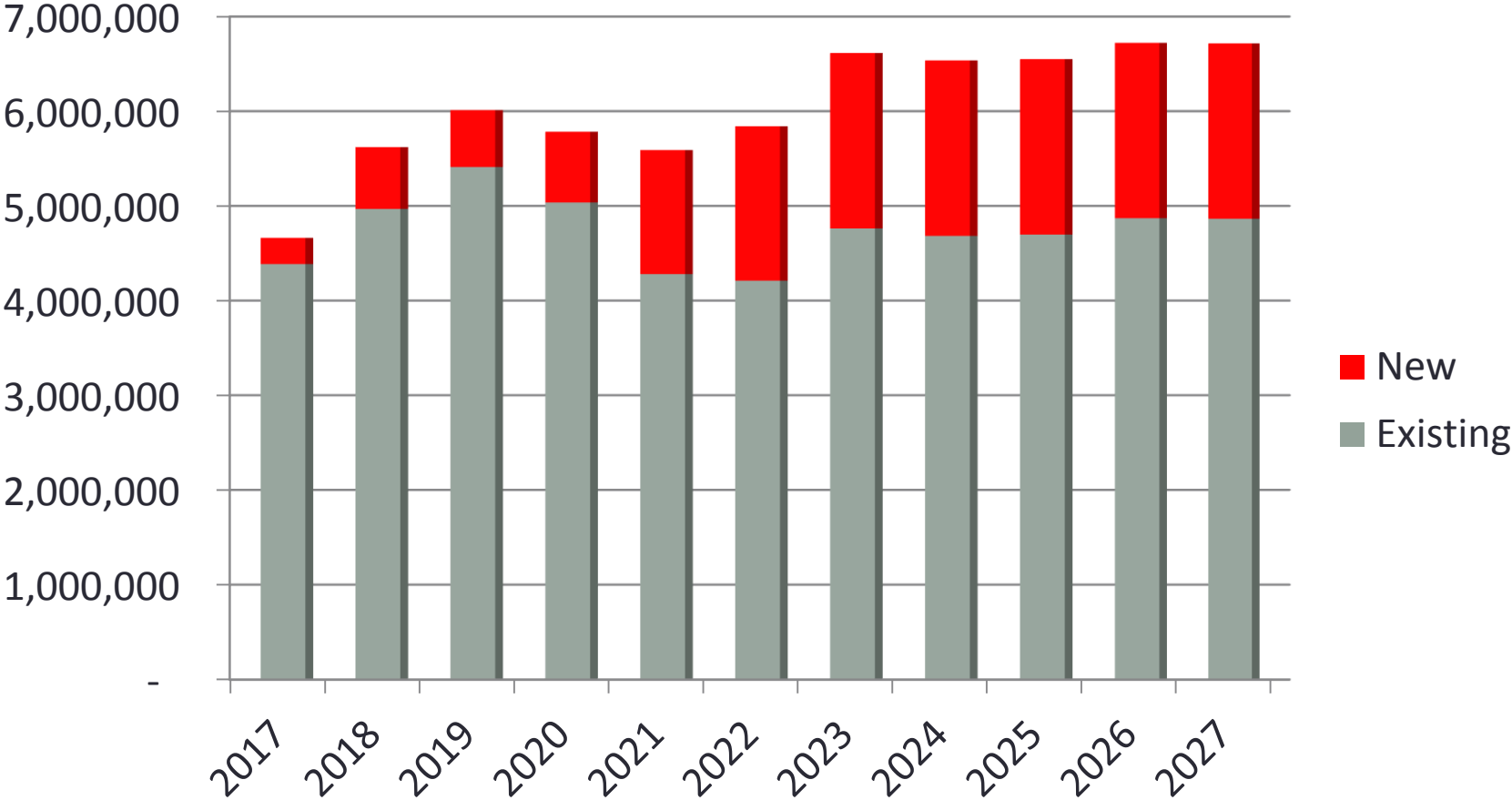
5-Year Capital Program – By Fund

Fund	2018	2019	2020	2021	2022	5-Year Total
General	\$5.43	\$2.20	\$2.87	\$4.10	\$2.88	\$17.48
Enterprise	<u>\$8.98</u>	<u>\$2.96</u>	<u>\$2.36</u>	<u>\$2.64</u>	<u>\$1.29</u>	<u>\$18.22</u>
Total	\$14.41	\$5.17	\$5.22	\$6.74	\$4.17	\$35.70

Projected Debt and Cash Capital Costs, Projects Included in 2018-22 Capital Program



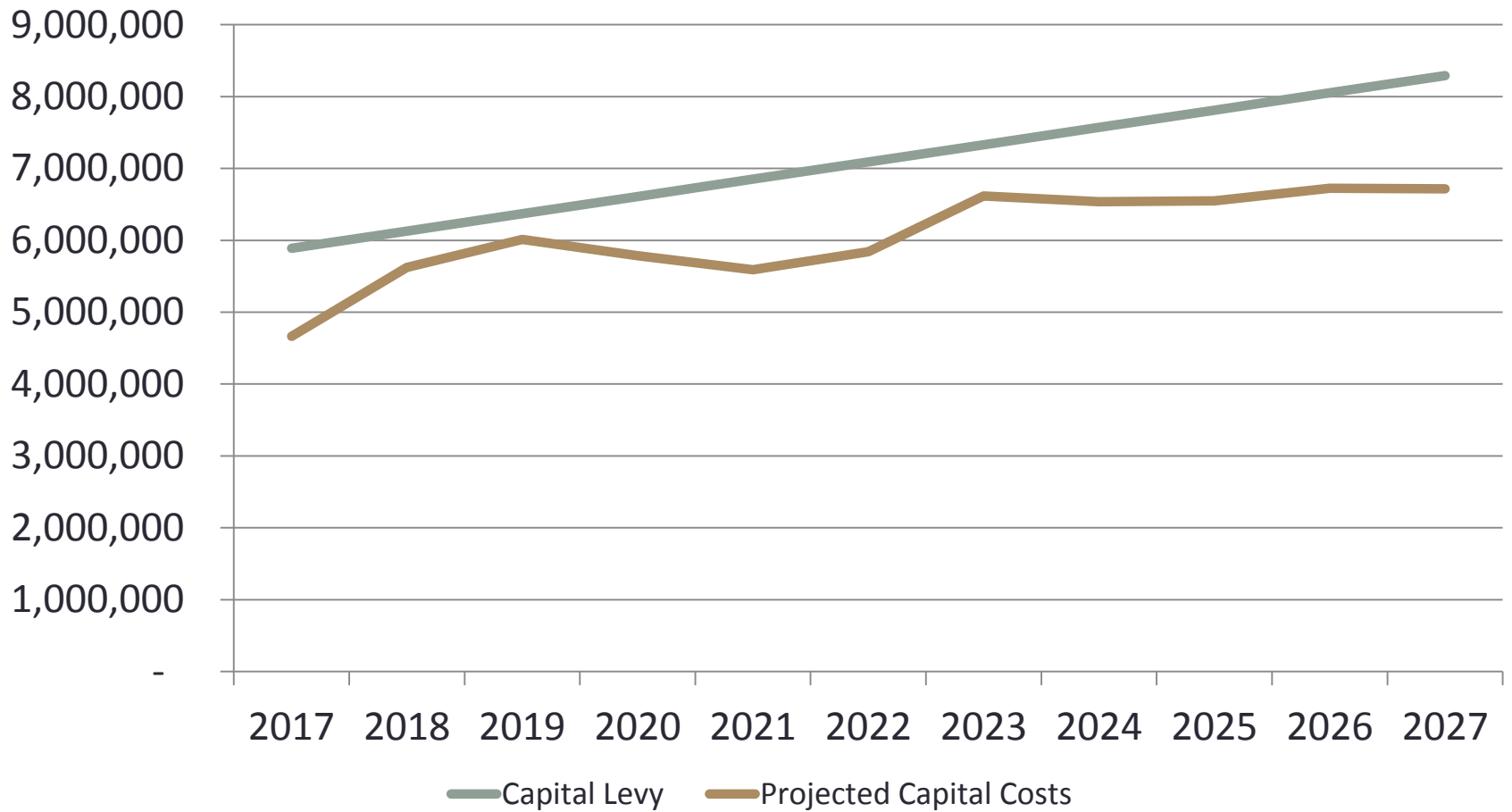
Projected Capital Costs, New and Existing Obligations



Capital Levy

- Policy – 0.5% annual levy increase earmarked for capital
- \$240,150 increase in 2018
- \$6.13 million capital budget in 2018
 - Generally targeted to pay debt service
 - Cash allocation for aquifer and natural infrastructure

Projected Capital Costs and Capital Levy



Questions?

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