

The Administration proposes corrective and clarifying amendment to the Proposed Amended 2014 Budget introduced on January 14, 2014, on the basis of additional information raised in the course of the intervening Budget Hearings and on other updated information, which are as follows:

1. For the Bureau of Operations and Revenue (01010124)

Substitution of Title from "Secretary II" to "Revenue Specialist"

2. For the Office of Treasurer (01000104)

Substitution of Title from "Accounting Clerk IV" to "Auditor"

Substitution of Title from "Imaging Specialist" to "Accounting Clerk"

Elimination of position of "Cashier III"

3. For Debt Service Fund (07700700)

355002 Revenue/Metro Bank Park

ADD IN \$66,111.00

345801 Spec Park Fees – City Island

ADD IN \$27,229.00

447030 Expenditure/GO Interest Payment (Rev Bond Series A-2)

INCREASE \$93,340.00

4. Removal of Proposed Salary Increases and derivative increases related to payroll and benefits for the following positions:

1. Police Chief

2. Police Captain (3)

3. HBN Production Technician

5. Additional Amendments to the Proposed Amended 2014 Budget as set forth in the attached table. (Amended 2014 Budget Exhibit AA).

Amended 2014 Budget

Exhibit AA

Additional Amendment to 2014 Approved/Proposed Budget

	Approved	January 14 Proposed	February 11 Proposed	Change from Jan 14 Proposed to Feb 11 Proposed	Comments
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Revenue-General Fund

01000100	392000	Pension System State Aid	2,609,214.04	2,044,070.00	(565,144.04)	Should be equal to Expenditure 01040142-419020
01000100	396000	Grant Proceeds	3,000.00	137,000.00	10,000.00	CREDC Grant \$90,000 deposit to T&A Fund, confirmed receipt of Grant \$100,000 from HHRVB for Tourism
01000100	343002	Street Cut Inspect	35,000.00	400,278.04	50,278.04	2013 remaining balance didn't transfer to GF till 2014
01000100	342070	ARRA COPS 2009	-	550,000.00	550,000.00	Confirmed the receipt of COPS grant in 2014
Total General Fund Revenue Change					45,134.00	

Expenditure-General Fund

Total General Government						
<u>(115,693.00)</u>						
01000103	421030	Consulting	-	10,000.00	10,000.00	Controller asked for \$10,000 consulting fee
Total Controller's office					10,000.00	
01000104	414000	Salaries & Wages	334,040.00	266,513.00	(67,527.00)	Move System Programmer position \$68,006 to IT Bureau (previously funded 40%-57,203 in Treasurer, 60% in IT), eliminate one Cashier III position \$40,324)
01000104	419001	Social Security	25,555.00	20,389.00	(5,166.00)	
01000104	425090	Main Services Contract	60,000.00	24,000.00	(36,000.00)	Treasurer requested to move Exp to IT Bureau
01000104	430002	Software	17,000.00	-	(17,000.00)	Treasurer requested to move Exp to IT Bureau
Total Treasurer's office					(125,693.00)	

Total Department of Administration

<u>136,925.00</u>						
01010112	421030	Consulting	69,000.00	112,409.00	43,409.00	Trout Audit Preparation
01010112	430003	Subscriptions	300.00	6,532.00	6,232.00	Grants Database subscriptions
Total Finance Bureau					49,641.00	

Additional Amendment to 2014 Approved/Proposed Budget

	Approved	January 14 Proposed	February 11 Proposed	Change from Jan 14 Proposed to Feb 11 Proposed	Comments
01010116 421030					
	27,000.00	27,000.00	32,000.00	5,000.00	IT Bureau Audit
01010116 425090	189,904.91	209,904.91	245,904.91	36,000.00	moved from Treasurer's office
01010116 430002	61,372.24	76,372.24	93,372.24	17,000.00	moved from Treasurer's office
01010116 414000	463,977.00	463,977.00	491,180.00	27,203.00	moved from Treasurer's office
01010116 419001	35,495.00	35,495.00	37,576.00	2,081.00	moved from Treasurer's office
Total IT Bureau				87,284.00	

Total Department of Community and Economic Development

				6,770.00	
01030134 414000	78,000.00	83,604.00	-	(83,604.00)	Director's salary Pay from T&A Fund-CREDC grant
01030134 419001	5,967.00	6,396.00		(6,396.00)	Director's FICA Pay from T&A Fund-CREDC grant
Office of Director				(90,000.00)	
01030139 414000	40,000.00	113,000.00	110,000.00	(3,000.00)	Can't increase HBN Production Technician's salary
01030139 419001	3,060.00	8,645.00	8,415.00	(230.00)	
Bureau of Business Development				(3,230.00)	
01080180 429090	7,000.00	7,000.00	107,000.00	100,000.00	Parks & Rec Brownstone move and other Exp for DCED
Bureau of Arts, Cul. & Tour.				100,000.00	

Total Department of Public Safety

				(18,229.00)	
01040142 414000	10,447,513.00	10,457,619.00	10,440,686.00	(16,933.00)	Can't increase Chief and Captains' salaries
01040142 419001	256,985.00	251,192.00	249,896.00	(1,296.00)	

Total General Expenses

				35,361.00	
01010188 462002	272,510.00	272,510.00	299,761.00	27,251.00	10% increase than 2013 budget
01010188 419015	85,334.55	85,334.55	93,444.55	8,110.00	Received invoice on Jan. 15, increased 10% than 2013, originally estimated 5% increase
Total General Fund Expenditure Change				45,134.00	

Revenue-Debt Service Fund

187,940.00

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Additional Amendment to 2014 Approved/Proposed Budget

	Approved	January 14 Proposed	February 11 Proposed	Change from Jan 14 Proposed to Feb 11 Proposed	Comments
07700700	-	-	66,111.00	66,111.00	Received permit fees from HBG Senators
07700700	-	-	27,229.00	27,229.00	Received parking fees from HBG Senators
07700700	-	-	94,600.00	94,600.00	Received artifact auction revenue in Feb.

Expenditure-Debt Service Fund

187,940.00

07700709	448030	GO Principal Payment	180,000.00	273,340.00	Pay Trustees with the revenue received from HBG Senators
07700706	447030	GO Interest Payment	-	2,100.00	Pay off debt with the artifact auction revenue
07700706	448030	GO Principal Payment	-	92,500.00	Pay off debt with the artifact auction revenue

Expenditure-Incinerator Disposal Fees Fund

28282810	422090	Refuse	5,858,100.00	-	(5,858,100.00) Reclassify Account
28282810	422091	Disposal	-	5,858,100.00	Reclassify Account

Additional Change:

Page 169 Bureau of O & R -01010124 : Change "Secretary II" to "Revenue Generalist"

Page 47: Office of Treasurer-01000104: Change "Accounting Clerk IV" to "Auditor", Change "Imaging Specialist" to "Accounting Clerk I", Eliminate one "Cashier III"

Proposed City Council Amendments _A-J_ 2/11/14

Office of the Mayor –Pg. #41 (0102)

- A. Reduce salary of Policy/Communications Director from \$79,500 to \$70,000
- B. Reduce salary of Senior Advisor to Mayor for Education, Youth, & Civic Engagement from \$79,500 to \$70,000
- C. Reduce salary of Special Assistant to Mayor from \$50,000 to \$45,000
- (Total Management Salaries & Wages reduced from \$289,000 to \$260,000 **##\$24,000##**)

Office of Business Administrator –Pg. #57 (0110)

- D. Reduce the salary of the Business Administrator from \$79,500 to \$75,000
- (Total Management Salaries & Wages 414000 Line Item pg. #59 Reduced to from \$129,500 to \$125,000) **##\$4,000##**

Bureau of Financial Management –Pg. #60 (0112)

- E. Reduce Salary of Director of Financial Management from \$74,950 to \$70,000
- (Total Management Salaries & Wages 414000 Line Item pg. #62 Reduced from \$335,135 to \$330,185) **##\$4,950##**

Bureau of Human Resources – Pg. 66 (0117)

- F. Reduce Salary of Director of Human Resources/Labor Attorney from \$78,000 to \$74,000
- G. Restore Affirmative Action Officer Position \$50,000

Department of Community & Economic Development (Formerly DBHD) –Pg. 72 (0134)

- H. Eliminate Director of Sustainability position \$70,000 –Pg #139
- (Management Salaries & Wages 41400 Line Item pg. #82 reduced from \$113,000 to \$40,000) **##\$70,000## Note: HBN Production Technician position previously amended from \$43,000 to \$40,000 making a total reduction of ##\$73,000##**

Department of Public Safety Pg. 95 (0142)

- I. Reduction of Salary of Community Policing Coordinator from \$65,000 to \$55,000 – Pgs. 95 & 99
- (Management Salaries & Wages –pg.95 reduced total from \$10,108,619 to \$10,098,619) **##\$10,000##**
- J. Reduce salary of Affirmative Action Officer Position from \$50,000 to \$45,000 (see G)