

**RESOLUTION NO. 884 -2014, AMENDING THE
 2015 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2015 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2015 Recommended Discretionary Operating Budget includes surplus appropriations for Light, Power & Water in the Department of Public Works, but insufficient available funds for water quality capital projects; and

WHEREAS, it is the desire of this Legislature that the 2015 Recommended Operating Budget be amended to reduce water quality operating expenditures by \$338,395, to make additional funding available for water quality capital projects; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2015 Recommended Operating Budget be and it hereby is amended as follows:

Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2014 Estimated	2014 Revised Estimate	2014 Difference Revised - Est	2015 Recommended	2015 Adopted	2015 Diff Adopt - Rec	2016 Forecast	D/M/O
001	1494	0000	DPW	P W: Bldgs Operations & Maint	Non-Contract Agency	4020	Light, Power & Water	\$15,000,000	\$15,000,000	\$0	\$15,532,900	\$15,194,505	(\$338,395)	\$15,650,340	DE
001	1495	0000	DPW	Vector Control	Non-Contract Agency	1060	Longevity Pay	\$30,600	\$30,600	\$0	\$36,500	\$37,600	\$1,100	\$38,728	DE
001	1495	0000	DPW	Vector Control	Non-Contract Agency	1100	Permanent Salaries	\$1,375,495	\$1,375,495	\$0	\$1,440,572	\$1,515,819	\$75,247	\$1,561,294	DE
001	4400	0000	HSV	Hs: Environmental Health	Non-Contract Agency	1100	Permanent Salaries	\$5,023,861	\$5,023,861	\$0	\$5,499,672	\$5,560,390	\$60,718	\$5,727,202	DE
001	8020	0000	EDP	Planning	Non-Contract Agency	1060	Longevity Pay	\$19,250	\$19,250	\$0	\$19,450	\$20,550	\$1,100	\$21,167	DE
001	8020	0000	EDP	Planning	Non-Contract Agency	1100	Permanent Salaries	\$1,306,133	\$1,306,133	\$0	\$1,462,516	\$1,510,116	\$47,600	\$1,555,419	DE
001	7125	0000	PKS	Environmental Enforcement	Non-Contract Agency	1060	Longevity Pay	\$1,100	\$1,100	\$0	\$1,600	\$2,700	\$1,100	\$2,781	DE
001	7125	0000	PKS	Environmental Enforcement	Non-Contract Agency	1100	Permanent Salaries	\$47,022	\$47,022	\$0	\$48,410	\$111,071	\$62,661	\$114,403	DE
TOTAL										\$0			(\$88,869)		

Personnel

FD	AGNY	UNIT	DIV	Title	Gr	2014 Modified	2015 Recommended	2015 Adopted	2015 Diff Adopt - Rec	2016 Forecast
477	DPW	1497	0100	BIOLOGIST	21	I	I	TO 01-1495-2702	(I)	0
477	HSV	4477	1000	PROGRAM EXAMINER	20	I	I	TO 01-4400-2610	(I)	0
477	EDP	8038	1000	SENIOR CLERK TYPIST	12	I	I	TO 01-8020-0600	(I)	0
477	PKS	7114	0200	AUTO MECHANIC IV	18	I	I	TO 01-7125-1000	(I)	0
001	DPW	1495	2702	BIOLOGIST	21	FROM 47-1497-0100	0	I	I	I
001	HSV	4400	2610	PROGRAM EXAMINER	20	FROM 47-4477-1000	0	I	I	I
001	EDP	8020	0600	SENIOR CLERK TYPIST	12	FROM 47-8038-1000	0	I	I	I
001	PKS	7125	1000	AUTO MECHANIC IV	18	FROM 47-7114-0200	0	I	I	I
TOTAL									0	

Employee Benefits Expenses

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2014 Estimated	2014 Revised Estimate	2014 Difference Revised - Est	2015 Recommended	2015 Adopted	2015 Diff Adopt - Rec	2016 Forecast	D/M/O
001	9030	0000	EMP	Social Security	NON-CONTRACT AGENCY	8330	Social Security	\$34,947,811	\$34,947,811	\$0	\$36,350,070	\$36,369,159	\$19,089	\$37,460,234	DE
001	9080	0000	EMP	Welfare Fund Contribution	NON-CONTRACT AGENCY	8380	Benefit Fund Contribution	\$8,581,378	\$8,581,378	\$0	\$8,706,947	\$8,712,771	\$5,824	\$8,974,154	DE

Interfund Transfers: Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2014 Estimated	2014 Revised Estimate	2014 Difference Revised - Est	2015 Recommended	2015 Adopted	2015 Diff Adopt - Rec	2016 Forecast	D/M/O
001	E039	0000	IFT	Transfer To Fund 039	NON-CONTRACT AGENCY	9600	Transfer To Funds	\$175,533,114	\$175,533,114	\$0	\$191,322,099	\$191,386,055	\$63,956	\$197,127,637	DE
477	E039	0000	IFT	Transfer To Fund 039	Non-Contract Agency	9600	Transfer To Funds	\$672,236	\$672,236	\$0	\$735,297	\$671,341	(\$63,956)	\$757,356	DE

Interfund Transfers: Revenues

FD	AGNY	REV	REV-DESC	2014 Estimated	2014 Revised Estimate	2014 Difference Revised - Est	2015 Recommended	2015 Adopted	2015 Diff Adopt - Rec	2016 Forecast
039	IFT	R001	Transfer From General Fund	\$175,533,114	\$175,533,114		\$191,322,099	\$191,386,055	\$63,956	\$197,127,637
039	IFT	R477	Transfer Fr Water Protection	\$672,236	\$672,236		\$735,297	\$671,341	(\$63,956)	\$691,481

DATED: November 5, 2014 ****NOT ADOPTED****

This resolution increases permanent salary and benefit funding in the General Fund for four positions (one from each applicable department) to be transferred from the Water Quality Protection Fund (477) to the General Fund (001). The expenses are offset by an equal reduction in Light, Power, and Water in the Department of Public Works.

There is no property tax impact.