

County Administration

2019 RECOMMENDED BUDGET

Recommended Budget

2

| | 2018 Modified | 2019 Recommended | \$ Change | % Change |
|--------------|------------------|---------------------|--------------|-------------|
| Expenditures | 1,281,474 | 1,304,493 | 23,019 | 1.80% |
| Revenues | -12,500 | -25,373 | -12,873 | 102.98% |
| Net Local | 1,268,974 | 1,279,120 | 10,146 | 0.80% |

Major Non-Personnel Items

3

| Item | Expense |
|---|----------|
| CCE Contract for Leg. Broadcast Staffing | \$31,018 |
| Performance Measurement (Multi-yr.) | \$24,300 |
| Engineering for Capital Planning & Space Needs (One-time) | \$25,000 |
| Climate Survey Action Implementation (One-time) | \$22,500 |
| Downtown Community Outreach Worker | \$20,000 |
| Translation & Interpretation Fees | \$20,000 |
| WDIC Support | \$14,850 |
| Service Fee and Maint. Contract for Leg. Broadcast | \$11,287 |
| Share in Vehicle Purchase (Rollover) | \$10,000 |
| Support City Parks Planning (One-time) | \$10,000 |
| Budgeting System Maintenance | \$ 9,600 |
| Contracts System Maintenance | \$ 6,000 |

Full-Time Equivalents

4

| 2016 | 2017 | 2018 | 2019 Target | 2019 Rec | # Change | % Change |
|------|------|------|-------------|----------|----------|----------|
| 6.0 | 7.0 | 10.0 | 8.0 | 9.0 | -1 | -10.0% |

Over-Target Requests Supported by the Recommended Budget

5

| Page # | OTR # | Priority | Req. OTR | Req. Source | Rec. OTR | Rec. Source | Purpose |
|--------|-------|----------|-----------|-------------|-----------|-------------|--|
| 4-31 | 63 | 1 | \$22,500 | One-Time | \$22,500 | One-Time | Consultant/Trainer for Climate Survey Action Implementation |
| 4-31 | 32 | 2 | \$114,572 | One-Time | \$114,572 | One-Time | Funding for Criminal Justice Coordinator position (yr. 2 of 3) |
| 4-31 | 33 | 3 | \$24,300 | One-Time | \$24,300 | One-Time | Countywide Performance Meas. Project (yr. 3 of 3) |
| 4-32 | 35 | 4 | \$10,000 | Rollover | \$10,000 | Rollover | Funding for Shared Plug-in Vehicle Purchase |
| 4-32 | 45 | 5 | \$10,000 | One-Time | \$10,000 | One-Time | Support for City of Ithaca's Parks Planning |
| 4-32 | 65 | 6 | \$25,000 | One-Time | \$25,000 | One-Time | Engineering for Capital Planning and Space Needs |

Personnel-Related OTRs

6

- ▶ Criminal Justice Coordinator
 - ▶ Multi-Year (Year 2 of 3)
- ▶ Public Administration Fellows (2)
 - ▶ Multi-Year OTR on hold while reworking concept

STOP DWI

2019 RECOMMENDED BUDGET

Recommended Budget

8

| | 2018 Modified | 2019 Rec. | \$ Change | % Change |
|-----------|------------------|--------------|------------|-------------|
| Expenses | \$325,230 | \$206,503 | -\$118,727 | -36.51% |
| Revenues | -\$325,230 | -\$123,013 | \$202,217 | -62.18% |
| Net Local | \$0 | \$83,490 | \$83,490 | |

Full-Time Equivalents

9

| 2016 | 2017 | 2018 | 2019 Target | 2019 Rec | # Change | % Change |
|------|------|------|-------------|----------|----------|----------|
| 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 | 0.0% |

STOP-DWI Personnel

10

| 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 |

Over-Target Requests Supported by the Recommended Budget

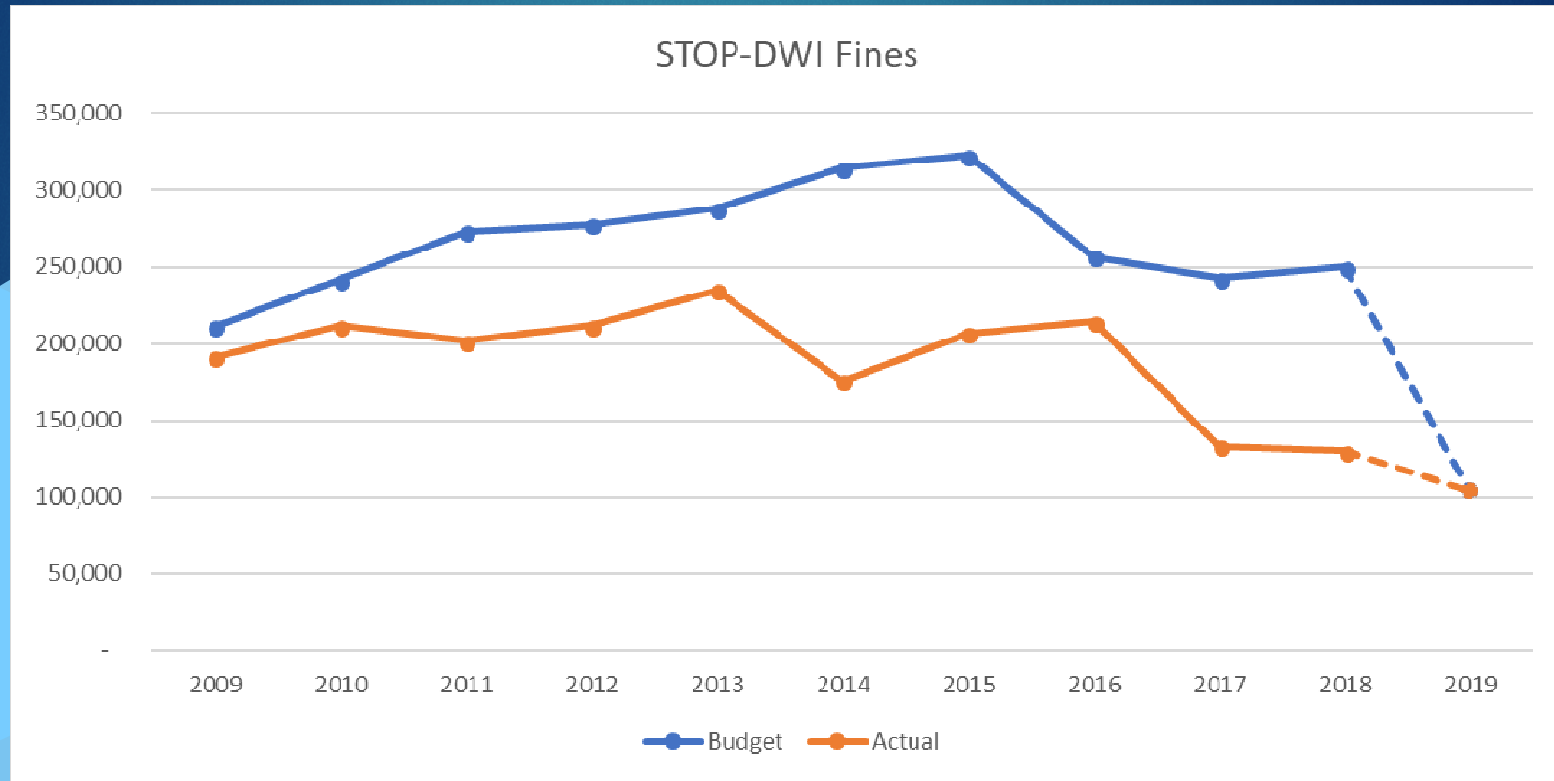
11

| Page # | OTR # | Priority | Req. OTR | Req. Source | Rec. OTR | Rec. Source | Purpose |
|--------|-------|----------|----------|-------------|----------|-------------|--|
| 4-39 | 61 | 1 | \$83,490 | One-Time | \$83,490 | One-Time | Annual Support of STOP-DWI Activities in DA Office |

** 2019 will include an evaluation of the STOP-DWI program, revenue trends and Traffic Safety Grant program*

Change in STOP-DWI Revenue

12



Veteran's Service Agency

2019 RECOMMENDED BUDGET

Veteran's Service Agency

14

- New York Consolidated Laws, Executive Law - EXC § 357
 - Requires all counties to have a veteran's service agency
 - Director is required within eighteen months of such appointment to be veterans service office (VSO)

- \$23.4 M in total distribution of benefits in Tompkins County
 - \$11.2M of Compensation & Pension
 - \$2.29M of Education & Vocational Employment
 - \$9.4M of Medical Care

Comparable Counties

15

- Tompkins County has a veteran population of 4,091
- There 8 counties in NYS with veteran's population between 3,900 – 4,300
 - Median County population – 60,000
 - Median County veteran population – 4,200
 - Median County budget - \$131,000
 - Median County FTE's – 1.75

Recommended Budget

16

| | 2018 Modified | 2019 Rec. | \$ Change | % Change |
|-----------|------------------|-----------|-----------|-------------|
| Expenses | \$0 | \$100,000 | \$100,000 | |
| Revenues | \$0 | \$0 | \$0 | |
| Net Local | \$0 | \$100,000 | \$100,000 | |

Contingent Fund

2019 RECOMMENDED BUDGET

Contingent Fund Summary

18

| <u>Contingent Fund</u> | <u>2019 Recommended</u> |
|-------------------------------------|-------------------------|
| 2019 Baseline (Target) | \$900,000 |
| <u>Jail Board Outs (Yr. 2 of 3)</u> | <u>\$300,000</u> |
| Total | \$1,200,000 |

Tompkins Center for History and Culture

2019 RECOMMENDED BUDGET

Recommended Budget

20

| | 2018 Modified | 2019 Rec. | \$ Change | % Change |
|-----------|---------------|------------|------------|----------|
| Expenses | \$0 | \$195,500 | \$195,500 | |
| Revenues | \$0 | -\$195,500 | -\$195,500 | |
| Net Local | \$0 | \$0 | \$0 | |

- *This will be set up as an Enterprise Fund*



Questions?

Capital Budget 2019-23

2019 RECOMMENDED BUDGET

Capital Investments: 2019-23

23

- ▶ Five Year Capital Investment: \$62.6 million
 - ▶ Enterprise Funds: \$38.6 million
 - ▶ General Fund: \$23.9 million
 - ▶ Local Dollar Cost: \$21.9 million

Facilities

24

| Cost | Project | Year |
|--------------------|------------------------------|-------------|
| <i>\$500,000</i> | <i>DOH Parking Lot</i> | <i>2019</i> |
| <i>\$200,000</i> | <i>Cold Storage Building</i> | <i>2019</i> |
| <i>\$2,368,000</i> | <i>Old Jail Renovations</i> | <i>2019</i> |
| \$700,000 | Facilities Restoration | 2021 |
| <u>\$800,000</u> | Facilities Restoration | 2022 |
| \$4,568,000 | | |

Highway

25

| Cost | Project | Year |
|--------------------|---|----------------|
| <i>\$325,000</i> | <i>Ellis Hollow IV – Game Farm to Dodge Rd.</i> | <i>2019</i> |
| <i>\$1,318,000</i> | <i>Ludlowville Road Bridge</i> | <i>2019</i> |
| <i>\$9,000,000</i> | <i>Road Maintenance Program</i> | <i>2019-23</i> |
| \$780,000 | Ellis Hollow III – Game Farm to Pine Tree Rd. | 2020 |
| \$450,000 | Highway Dept. Shop/Wash Bay Imp. | 2020 |
| \$1,620,000 | Cortland St. Bridge Replacement | 2020 |
| \$1,500,000 | Falls Road Bridge | 2023 |
| <u>\$95,000</u> | Fall Creek Road Bridge (design only) | N/A |
| \$15,088,000 | | |

Information Technology

26

| Cost | Project | Year |
|------------------|---------------------------------------|----------------|
| <i>\$200,000</i> | <i>HR/Payroll Cloud Suite Upgrade</i> | <i>2018/19</i> |

Planning

27

| Cost | Project | Year |
|------------------|---------------------------------------|------------------|
| \$309,020 | <i>Aquifer Study Program</i> | <i>2019-2022</i> |
| <u>\$800,000</u> | <i>Natural Infrastructure Program</i> | <i>2019-2022</i> |
| \$1,109,020 | | |

Airport

28

| Cost | Project | Year |
|---------------------|--|----------------|
| <i>\$1,000,000</i> | <i>ARFF Vehicle/Equipment</i> | <i>2019</i> |
| <i>\$24,700,000</i> | <i>Terminal Improvements</i> | <i>2018/19</i> |
| \$5,156,000 | Parallel Taxiway Rehabilitation | 2019-22 |
| \$800,000 | Snow Removal Equipment | 2020 |
| \$500,000 | Prepare for Future Development | 2020 |
| \$1,400,000 | Install AED Airfield & Taxiway Lighting | 2020-22 |
| \$1,720,000 | Airport-Wide Study & Obstruction Removal | 2020-23 |
| \$150,000 | Airport Master Plan Update | 2022 |
| <u>\$750,000</u> | ARFF SRE Building | 2022 |
| \$11,476,000 | | |

Solid Waste

29

| Cost | Project | Year |
|--------------------|--|----------------|
| <i>\$2,463,000</i> | <i>Recycling & Solid Waste Facility Upgrades</i> | <i>2018-21</i> |

New Projects Facilities

30

- ▶ Cold Storage Building

- ▶ Total Project Cost: \$200,000

- ▶ Local Cost: \$160,000

- ▶ Construction Year: 2019

- ▶ Summary: Construct 6,000 SF storage building @ PW property. To be shared with TC Soil & Water and Facilities. TCSW has received \$60,000 SAMs grant.

New Projects Facilities

31

- ▶ Old Jail Office Building Renovations
 - ▶ Total cost: \$2,368,000
 - ▶ Local cost: \$2,368,000
 - ▶ Construction Year: 2019
 - ▶ Summary: Space improvements in basement, HR and County Admin. Expansion of basement to create new conference room, break room, HR testing and bathrooms. 1st and 3rd floor renovations would include reconfiguring space.

New Projects Highway

32

- ▶ Falls Road Bridge

- ▶ Total cost: \$1,500,000

- ▶ Local cost: \$0

- ▶ Construction Year: 2023

- ▶ Summary: Full replacement of the existing bridge with a new bridge retaining existing aesthetic features including standard guide rail and erosion control up- and downstream.

New Projects

Airport

33

▶ Terminal Expansion

- ▶ \$24.7 million
- ▶ Expand existing terminal by approximately one third
- ▶ Replace obsolete mechanical, electrical, and HVAC systems
- ▶ Enhance security to more efficiently meet post 9/11 requirements
- ▶ Modernize passenger amenities
- ▶ Construct solar covered parking
- ▶ Construct a Federal Customs Inspection Station
- ▶ \$14.2M New York State funding, \$2M Federal, \$500,000 Airport fund balance. Remaining \$8M has FAA, NYSEG, NYSERDA options for funding are being sought. In addition to PFC options exist to support debt service if needed.

Capital Plan: 2019-23 Project Cash Flow

34

| Fund | 2019 | 2020 | 2021 | 2022 | 2023 | 5-Year Total |
|------------|--------|--------|--------|--------|--------|-----------------|
| General | \$5.26 | \$3.65 | \$4.10 | \$3.08 | \$3.10 | \$19.18 |
| Enterprise | | | | | | |
| Total | | | | | | |

Capital Plan: 2019-23 Project Cash Flow

35

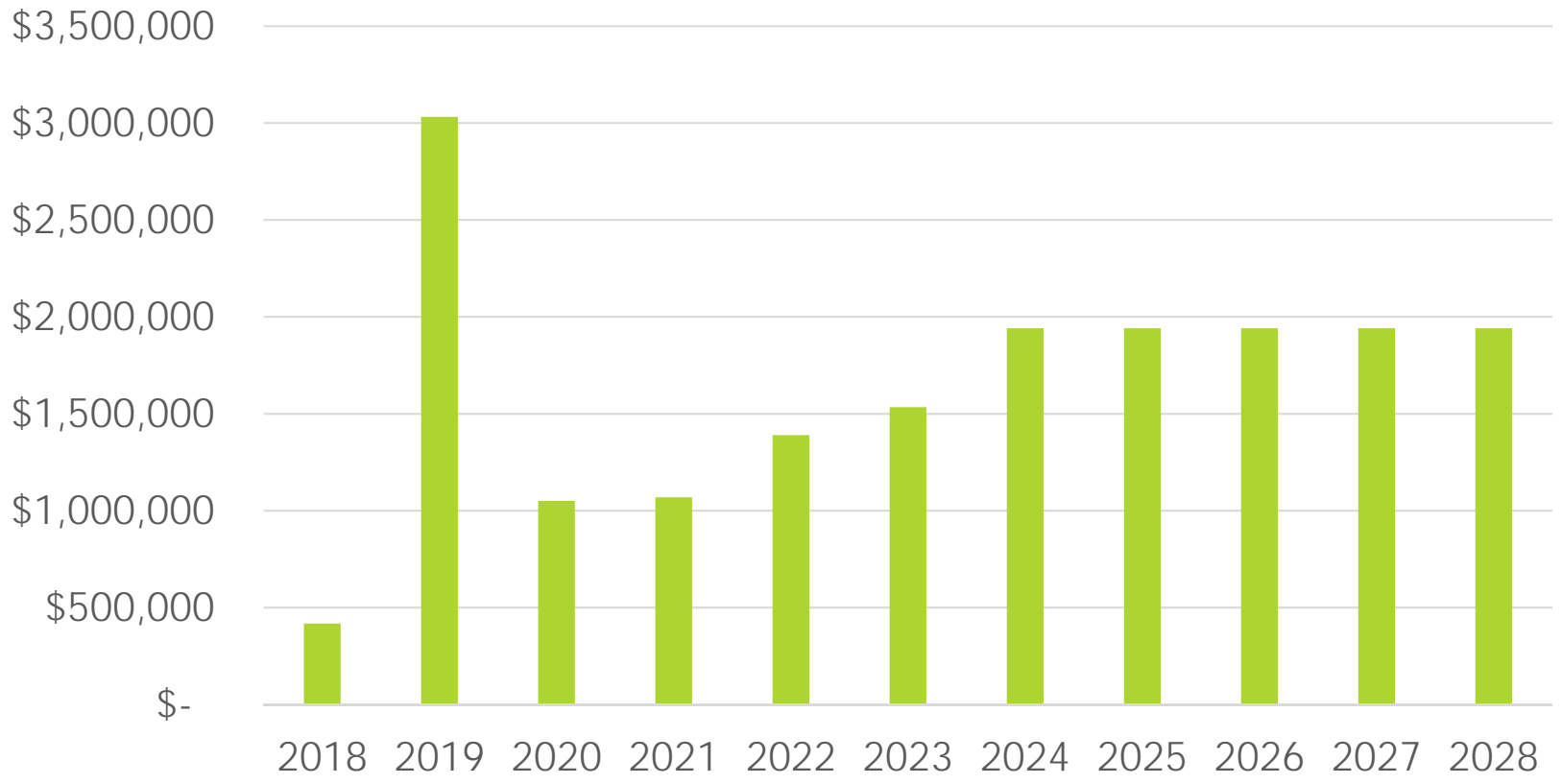
| Fund | 2019 | 2020 | 2021 | 2022 | 2023 | 5-Year Total |
|------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| General | \$5.26 | \$3.65 | \$4.10 | \$3.08 | \$3.10 | \$19.18 |
| Enterprise | <u>\$27.64</u> | <u>\$2.26</u> | <u>\$2.71</u> | <u>\$3.27</u> | <u>\$1.00</u> | <u>\$36.87</u> |
| Total | | | | | | |

Capital Plan: 2019-23 Project Cash Flow

36

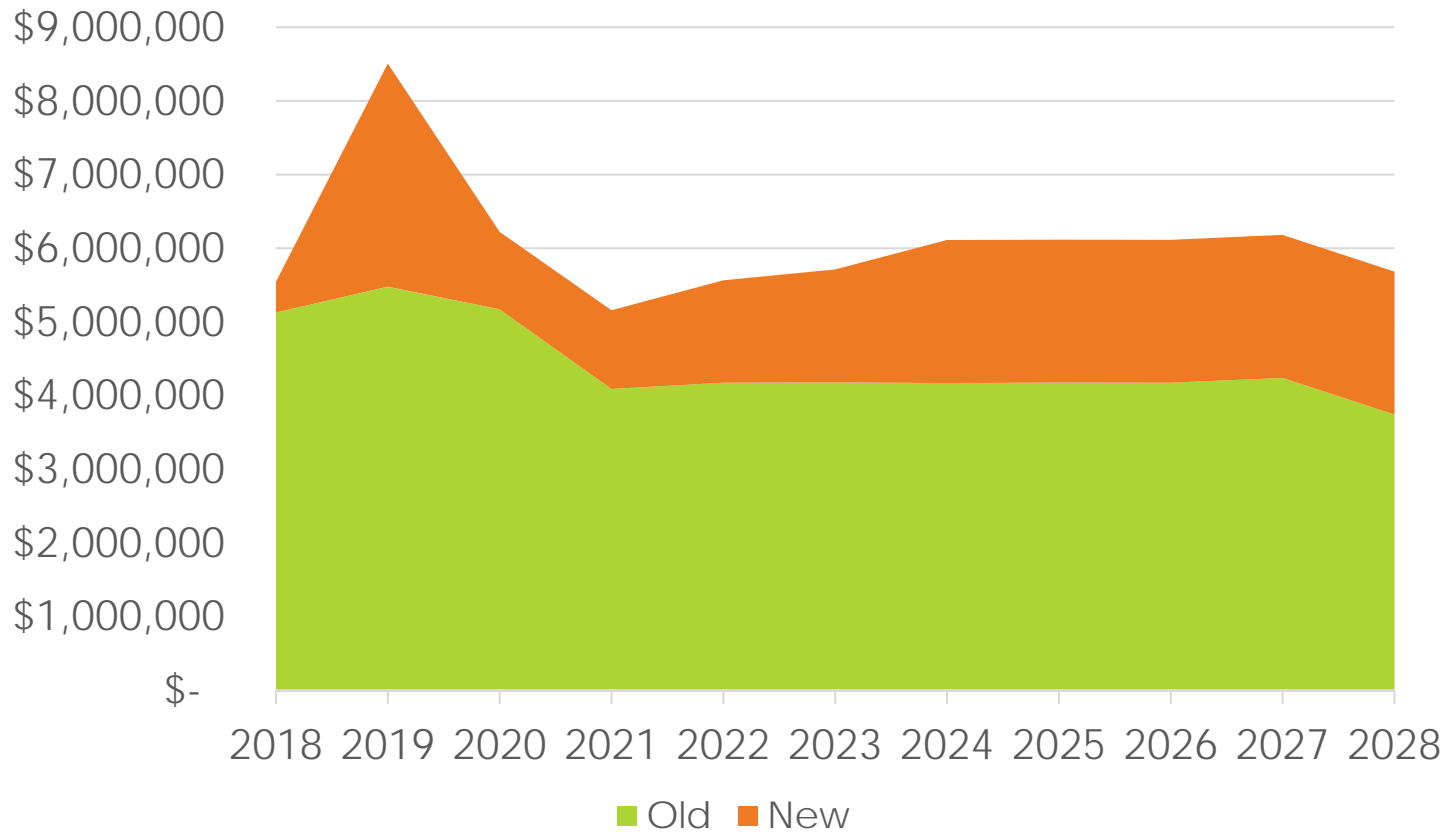
| Fund | 2019 | 2020 | 2021 | 2022 | 2023 | 5-Year Total |
|------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| General | \$5.26 | \$3.65 | \$4.10 | \$3.08 | \$3.10 | \$19.18 |
| Enterprise | <u>\$27.64</u> | <u>\$2.26</u> | <u>\$2.71</u> | <u>\$3.27</u> | <u>\$1.00</u> | <u>\$36.87</u> |
| Total | \$32.89 | \$5.90 | \$6.82 | \$6.35 | \$4.10 | \$56.06 |

Projected Debt and Cash Capital Costs: Projects Included in 2019-23 Capital Program



Projected Capital Costs: New and Existing Obligations

38



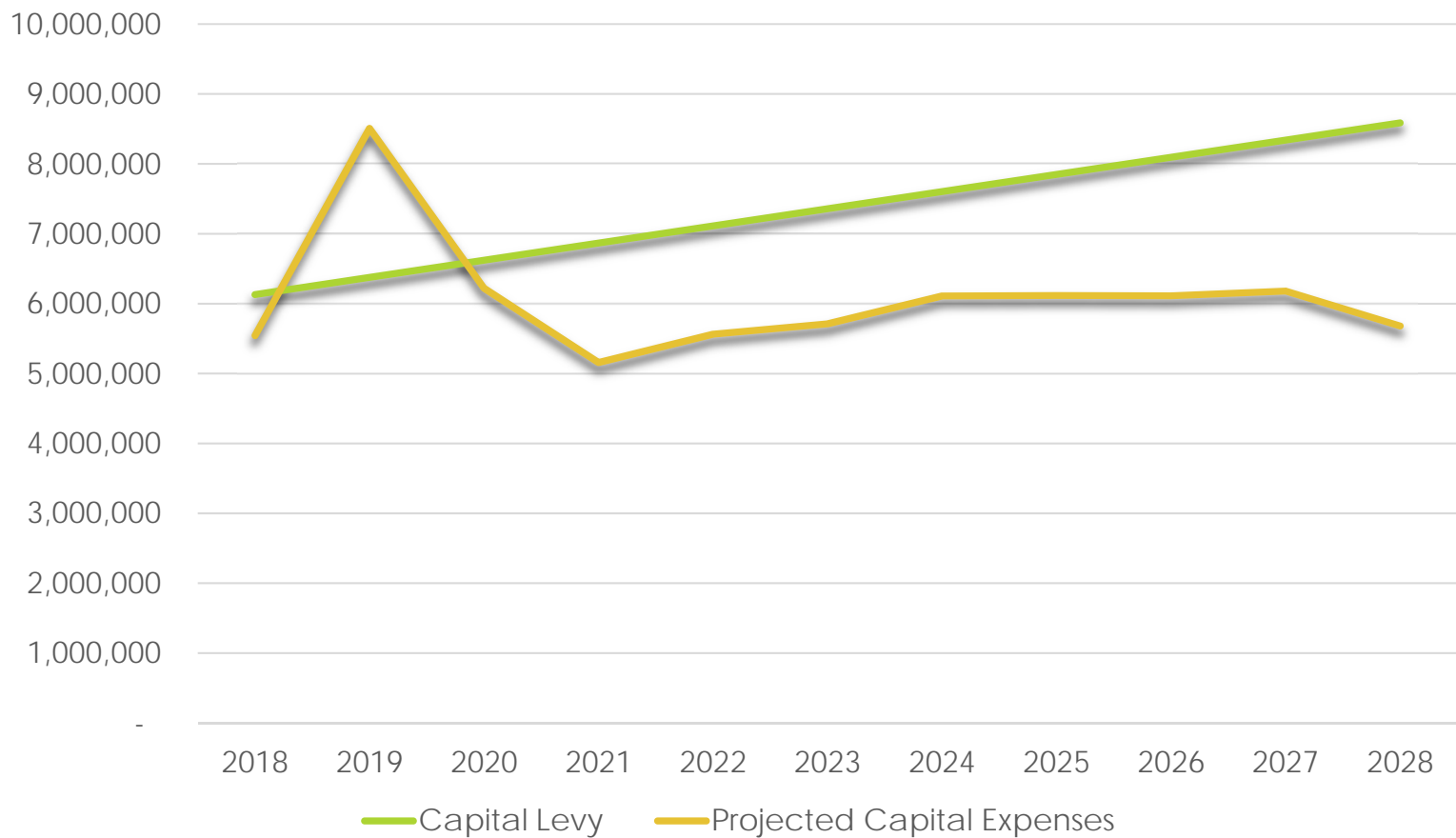
Capital Levy

39

- ▶ Policy – 0.5% annual levy increase earmarked for capital
- ▶ \$245,716 increase in 2019
- ▶ \$6.38 million capital budget in 2019
 - ▶ Generally targeted to pay debt service
 - ▶ Cash allocation for aquifer and natural infrastructure
- ▶ 2019 – Update capital levy policy and review debt versus cash-for-capital strategy

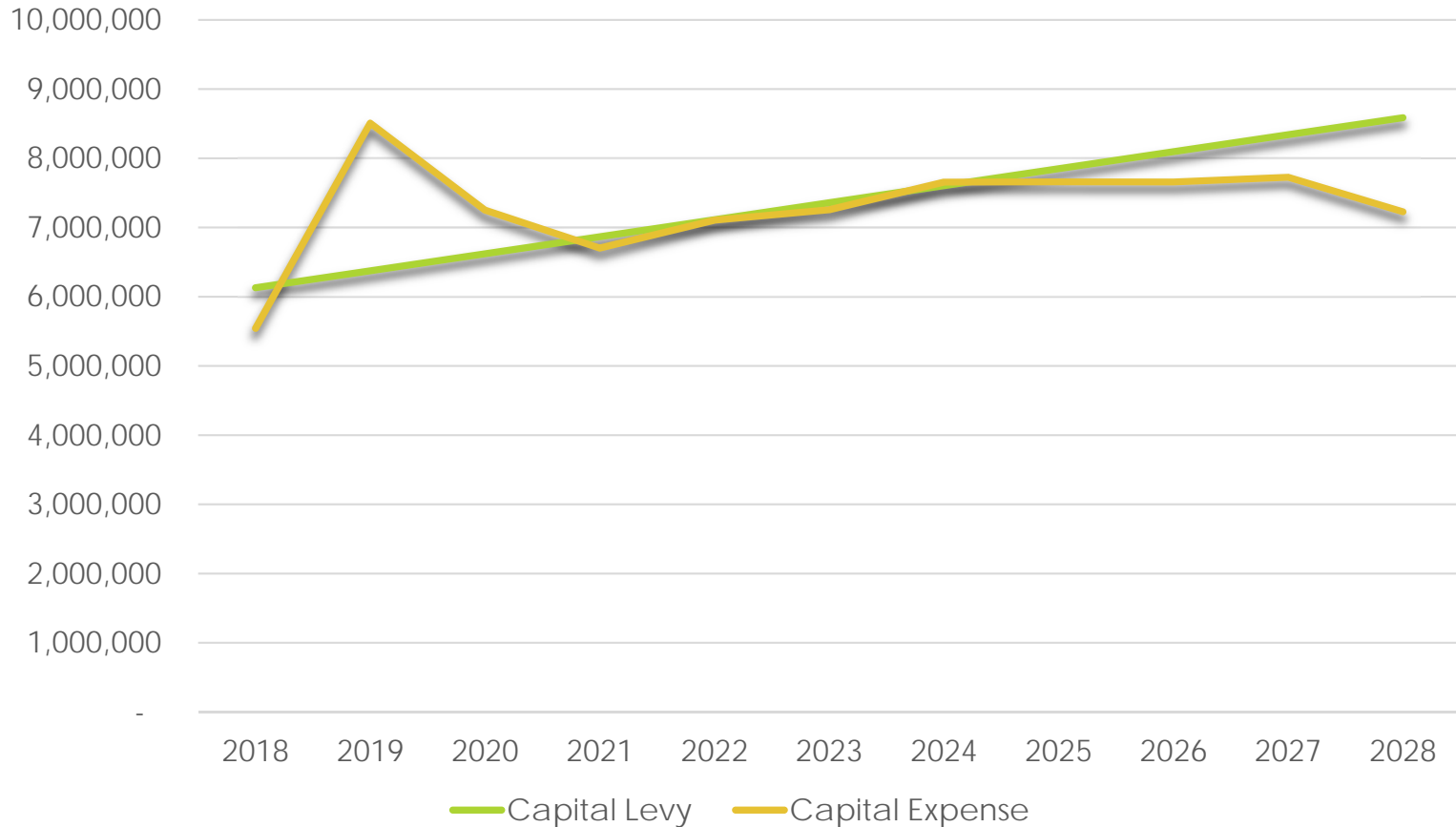
Projected Capital Costs and Capital Levy

40



Projected Capital Costs and Capital Levy with additional \$20M debt

41





Questions?