

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT(S):
FUND:

8/16/12
Building Services; Austin Energy
Support Services Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2011-2012 Support Services Fund Operating Budget (Ordinance No. 20110912-005) to increase the number of full-time equivalent positions by 28 within the Building Services Office of the Financial and Administrative Services Department for the purpose of providing custodial services at several Austin Energy facilities. Because staff will not be hired until Fiscal Year 2012-13, there will be no fiscal impact this year.

CURRENT YEAR IMPACT:

	2011-12 Amended	This Action	2011-12 Amended
Beginning Balance	6,209,993	0	6,209,993
Total Revenue	41,587,947	0	41,587,947
Total Transfers In	30,970,075	0	30,970,075
Total Appropriated Funds	72,558,022	0	72,558,022
Total Department Requirements	66,585,052	0	66,585,052
Total Transfers Out	7,356,579	0	7,356,579
Total Other Requirements	3,749,750	0	3,749,750
Total Requirements	77,691,381	0	77,691,381
Excess (Deficiency) of Total Available Over Total Requirements	(5,133,359)	0	(5,133,359)
Ending Balance	1,076,634	0	1,076,634
FTEs	722.33	28.00	750.33

FIVE-YEAR IMPACT TO AUSTIN ENERGY:

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Total Requirements	1,565,107	1,575,711	1,638,739	1,704,289	1,772,461
Total Estimated Contract Cost	883,100	883,100	971,410	1,059,720	1,148,030
Net Budget Impact	682,007	692,611	667,329	644,569	624,431

ANALYSIS/ADDITIONAL INFORMATION: This action amends the Support Services Fund by increasing the number of authorized full-time equivalent (FTE) positions within the Building Services Office of the Financial and Administrative Services Department by 28 for a total of 750.33. The total estimated amount for these positions and their related personnel, commodity and contractual costs is \$1,565,107 in FY 2013. Funding for these positions is not needed in FY 2012. Full-year funding is included in the FY 2013 Proposed Budget of Austin Energy. Beginning in FY 2014, an annual 4% increase in personnel, commodity and contractual cost drivers is projected. The five-year cost projection for outsourcing based on the same terms from the AFS contract comes to \$4.9 million.