

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5/4/17

DEPARTMENT(S):

Financial Services and Small Minority Business Resources

FUND:

Support Services

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Support Services Fund Operating Budget (Ordinance No. 20160914-001) to increase the number of authorized positions by seven full-time equivalents in the Financial Services Department and by two full-time equivalents in the Small and Minority Business Resources Department to support the 2016 Mobility Bond.

CURRENT YEAR IMPACT:

	2016-17 Approved	This Action	2016-17 Amended
Beginning Balance	3,858,916	0	3,858,916
Total Revenue	1,745,102	0	1,745,102
Total Transfers In	117,216,718	0	117,216,718
Total Available Funds	118,961,820	0	118,961,820
Department Requirements			
Financial Services	34,062,204	0	34,062,204
Small and Minority Business Resources	3,678,931	0	3,678,931
All Other Department Requirements	81,949,409	0	81,949,409
Total Department Requirements	119,690,544	0	119,690,544
Total Transfers Out	3,130,192	0	3,130,192
Total Requirements	122,820,736	0	122,820,736
Excess (Deficiency) of Total Available Funds Over Requirements	(3,858,916)	0	(3,858,916)
Ending Balance	0	0	0
Full-time Equivalents	916.81	9.00	925.81

FIVE-YEAR ESTIMATED IMPACT:

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Total Revenue	0	0	0	0	0
Total Expenses	186,705	524,752	545,742	567,572	590,275

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment is in response to the implementation of the 2016 Bond program which is larger than previous transportation and mobility programs. The Five-Year estimated impact of this action is \$2.4 million. FY 2017 includes only partial year funding which is annualized in FY 2018.

The Corridor Program Implementation Office and Capital Contracting Office (CCO) in Financial Services Department along with Small Minority and Business Resources (SMBR) Department have analyzed the staffing needs that will be required to deliver the 2016 Mobility Bond while keeping existing programs and projects on track. The Corridor Program Implementation Office is adding three positions, which are back charging costs to the bond program, and two support positions using savings from the Support Services Fund in FY 2017 and fully funded by the Transportation User Fee in FY 2018. The CCO is adding two positions for procurement and contracts using Support Services Fund savings in FY 2017 and will be fully funded by the Support Services cost allocation in FY 2018. SMBR is adding two business development positions using Support Services Fund savings in FY 2017 and will be fully funded by the Support Services cost allocation in FY 2018.