

Fall Budget Monitoring Process

Fall BMP Work Session
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Fall BMP: Overview

- **Balance.** Budget additional balance to true-up to final FY 2013-14 balance.
- **Carryover.** Allocate a portion of additional balance for projects carried over from the previous year.
- **New Items.** Fund new one-time projects and programs.
- **Other Adjustments.** Bureaus may make other adjustments as necessary.



Fall BMP: Proposed Changes

- **Encumbrance Carryover.** A total of \$6.3 million carried over from FY 2013-14 for contracts.
- **Revenue Carryover.** A total of \$361,730 carried over for bureaus with program revenues in excess of expenses.
- **Program Carryover.** A total of \$2.3 million is carried over for one-time programs that were underspent in the prior year.



Fall BMP: Proposed Changes

- **Capital Set-Aside and Funding Options.** Total of \$3.9 million proposed in FY 2015-16. Long-term funding options for closing the maintenance and replacement gap presented.
- **Debt Repayment.** Use \$1.2 million to retire short-term debt, saving interest costs and generating \$350,000 ongoing.
- **New and Expanded Programs and Projects.** Total of \$3.2 million proposed.



Fall BMP: Other Major Issues

- **Fuel Infrastructure Funding Solution.** Using interest savings and interagency charges to repair and expand the City's fueling infrastructure.
- **Position Increases.** 51.5 FTE added, including five limited term and one part time. Twenty-nine (29) new positions are in Bureau of Development Services to address increased fee-supported workload.



Fall BMP: Other Major Issues (cont'd)

- **Current Appropriation Level Adjustments.**
Increasing CAL targets for increased Electronic Business Solutions charges to General Fund bureaus. Total proposed adjustment of \$1.15 million.
- **Contingency.** \$1.6 million remaining after all proposed adjustments.

