

# FY 17-18 BUDGET HIGHLIGHTS

(December 27, 2017)

Authorized Positions (PYs)	5.0
Personnel Services	\$ 517,000
Operating Expense	\$ <u>163,000</u>
<b>Total Authorized Budget</b>	<b>\$ 680,000</b>

## Budget Detail

### PERSONNEL SERVICES (76%)

Permanent Civil Services Employees	\$ 358,000
Board Members	\$ 10,000
Retirement Rate Adjustment	\$ 5,000
Staff Benefits	\$ <u>144,000</u>
	<b>\$ 517,000</b>

### OPERATING EXPENSES (24%)

Goods – Other	\$15,000
Printing	\$ 2,000
Communications	\$ 3,000
Travel (In State)	\$ 3,000
Travel (Out of State)	\$ 0
Training – Tuition & Registration	\$ 8,000
Rents & Leases	\$27,000
Consulting & Professional Services (Interdepartmental)	\$12,000
Departmental Services (DGS charges)	\$68,000
DGS Information Technology	\$ <u>25,000</u>
	<b>\$163,000</b>

### Comments

- FY17/18 Personnel Services budget was increased by \$23k due to a 4% (\$13k) salary increase for civil service staff, a \$5k benefit increase, and a \$5k retirement adjustment.
- FY17/18 Operating Expenses - Departmental Services allocation was adjusted by \$3k.
- As previously reported, CCDA continues to diligently work with DGS units to develop a revised baseline budget in recognition that CCDA is underfunded. Our current authorized budget of \$680,000 does not include funding for several items of expense, such as CCDA's upcoming office move, town hall meetings/listening forums, and staff/commissioner trainings. We are nearing completion of this effort. Following this, an internal request will be made to redirect DGS funds to CCDA.
- At the time of writing, the DGS Budget office is unable to provide either a detailed fiscal report of expenditures paid year to date, or a current balance for each expenditure category, due to technical issues with The Financial Information System for California (FI\$Cal).