

2-24-16  
handout to NR  
Committee

**Cape Cod Commission**  
**FY17 Budget Proposal**  
12-11-15

**Overview**

- Cape Cod Environmental Protection Fund:

Beginning FY16 Balance	\$3.174m
Legal/Capital Reserves	\$ .975m
Unrestricted balance	\$1.39m
- Budget increase of <1% from FY16 to FY17

**Revenues**

- Commission Assessment: FY16 +2.5%
- Department Revenues: assumes FY16 levels
- Grants: assumes most grant programs @FY16 levels  
eliminated HOME Program \$40k (moved to Human Services)
- Unrestricted CCEPF: \$1.39m available/\$690k needed

**Expenditures**

- Personnel Costs (79% of budget)
  - Salaries: FY16 staffing levels with step/merit less HOME Program position
  - Increased salary reserve for new Compensation/Classification Plan
    - 2% COLA, longevity, sick leave buy back
  - Fringe Benefits:
    - Health insurance (FY16 rates +10%)
    - Retirement (FY16 budget +5.9%)
- Decreased various expense lines: postage/printing/copier equipment
- Consolidated software purchases/support/subscriptions into licensing 5427
- Added Public Officials Liability Insurance (\$7k)
- Capital Request to consider purchase of office building

**Joint Initiatives**

- Funding for
  - Regional Wide Area Network
  - Joint Communications Program
  - ePermitting
  - Regional ESRI (GIS) enterprise license agreement
  - Performance Management services and software
  - Continued investment in technology improvements to deliver regionally hosted services
- Revenue: regional ESRI \$285k; Performance Management \$100k