

*handout to
N.R. Cmte 2-14-18*

Cape Cod Commission
FY19 Budget Proposal
2-14-18

Overview

- Cape Cod Environmental Protection Fund:
 - Legal Reserves -\$750k; Capital & Personnel \$700k each
 - Unrestricted fund balance \$1.37m
- Assumed NO Early Retirement Incentive Program
- Budget increase of 3.4% from FY18 adjusted budget to FY19 (original request)
 - With addition of Regional Technology Services, budget increase of 8.9%
 - personnel related costs/nearly 80% - unsustainable
- Staff/budget restructuring required

Changes from FY18 to FY19

- Requesting \$190k Water quality monitoring – CCWPC application to BCC
- Requesting \$250k Economic Development Program/Restructured BCEDC – MOU
- Requesting \$50k Dredge Program – MOU
- Requesting \$250k for Regional Technology Services (formerly Joint Initiatives) – MOU - New Cost Center established in CCEPF
- Rent increase budgeted – capital request submitted

Revenues

- Commission Assessment: FY18 +2.5%
- Department Revenues: stable
- Grants: stable
- Unrestricted CCEPF: \$1.37m available/\$543k budgeted
- Dredge, monitoring, Regional Technology Services, EDC

Expenditures

- Personnel Costs
 - Salaries: FY18 CCC and former JI staffing levels with step, COLA
 - Fringe Benefits: health insurance (FY18 rates +10%)
- Reductions throughout various expense lines
- Added new cost center for Regional Technology Services
- Draft Capital Request to consider office building construction/BCC deferred action

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	FY18 Adj Budget	FY19 Original Request	FY19 Revised Request
Cape Cod Commission (500) Expenditures	5,557,709	5,749,617	6,054,749
Joint Initiatives (260) Expenditures		<u>365,131</u>	
		6,114,748	

	FY18 Estimate	FY19 Original Request	FY19 Revised Request
Cape Cod Commission (500) Revenue			
CCC Assessment	3,432,029	3,517,830	3,517,830
Regulatory Fees	125,000	125,000	125,000
Miscellaneous Receipts	15,000	15,000	15,000
Mass. Dept. of Transportation - 3C Planning	625,859	625,859	625,859
Mass. Dept. of Transportation/FTA	72,419	72,419	72,419
From Other Grants	500,000	300,000	1,040,000 *
From License Plate Fund	-	250,000	-
From Dredge Fund	-	50,000	-
From General Fund (monitoring)	-	250,000	-
Charges for Services (Reg Technology Services)			115,500
From CCEPF Unrestricted Funds	<u>647,002</u>	<u>543,510</u>	<u>543,141</u>
Total CCC Revenue	5,417,309	5,749,618	6,054,749
Joint Initiatives (260) Revenue			
From General Fund		250,000	
Charges for Services		<u>115,131</u>	
		365,131	
Total CCC/Joint Initiatives		6,114,749	

- * From Other CCC Grants (\$300k)
- From License Plate Fund (\$250k)
- From Dredge Fund (\$50k)
- From Special Projects Reserve Fund (\$190k)
- From General Fund for Regional Technology Services (\$250k)/County budgeted \$163,683 in IT