



Proposed Biennial Budget FY 2016/17 and 2017/18 Chief Financial Officer Group

November 18, 2015

Wherever you note X's, please replace with your group name, etc. Also, please view the slide master so that you can change the footnotes to what is appropriate for your group.

Not required for GM review

Required for Board presentation.

Chief Financial Officer Organization

FYs 2017 & 2018 Proposed Biennial Budget



Office of the CFO

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1. Your organization chart should not go below the Unit level.
2. You may include the manager's name in each box.
3. If you anticipate that your organization will change significantly between during the biennial period, please prepare two different org charts (i.e., a "before" and an "after" version) and discuss the differences.

This uses PowerPoint's "Smart Art" Organization Chart feature. If you click on the chart, a text box will pop up to the left where you can type in your information. It should make the formatting easier in most cases. And you can easily add, delete, and modify the structure with judicious use of the "Enter" and "Tab" keys.

Required for GM review, but you may substitute a more detailed org chart going down to the team level, if you wish.

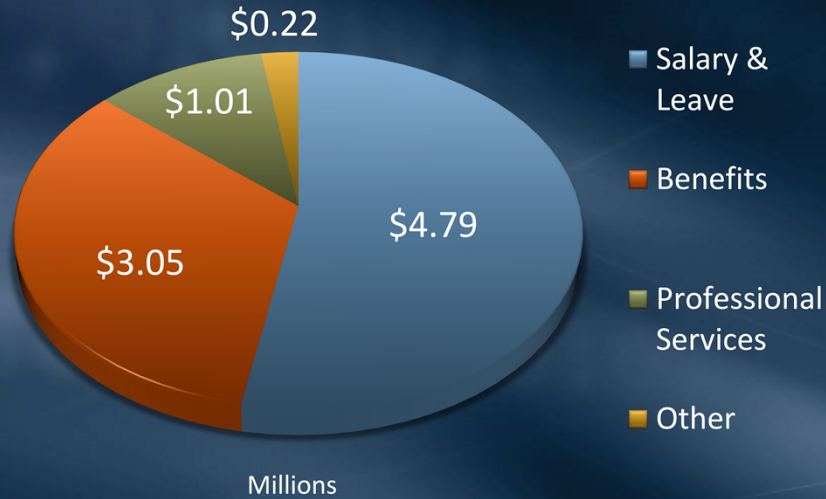
O&M Expenditures by Function

FY 2016/17 Proposed Budget - \$9.1 Million



O&M Expenditures by Account

FY 2016/17 Proposed Budget - \$9.1 Million



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This may permit you to present the impact of cost pressures on your group.
Not Required for GM review
Not Required for Board presentation.

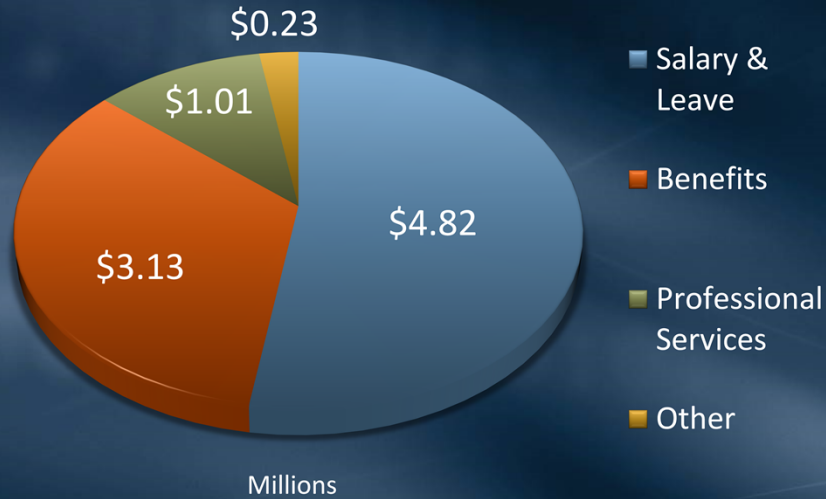
O&M Expenditures by Function

FY 2017/18 Proposed Budget - \$9.2 Million



O&M Expenditures by Account

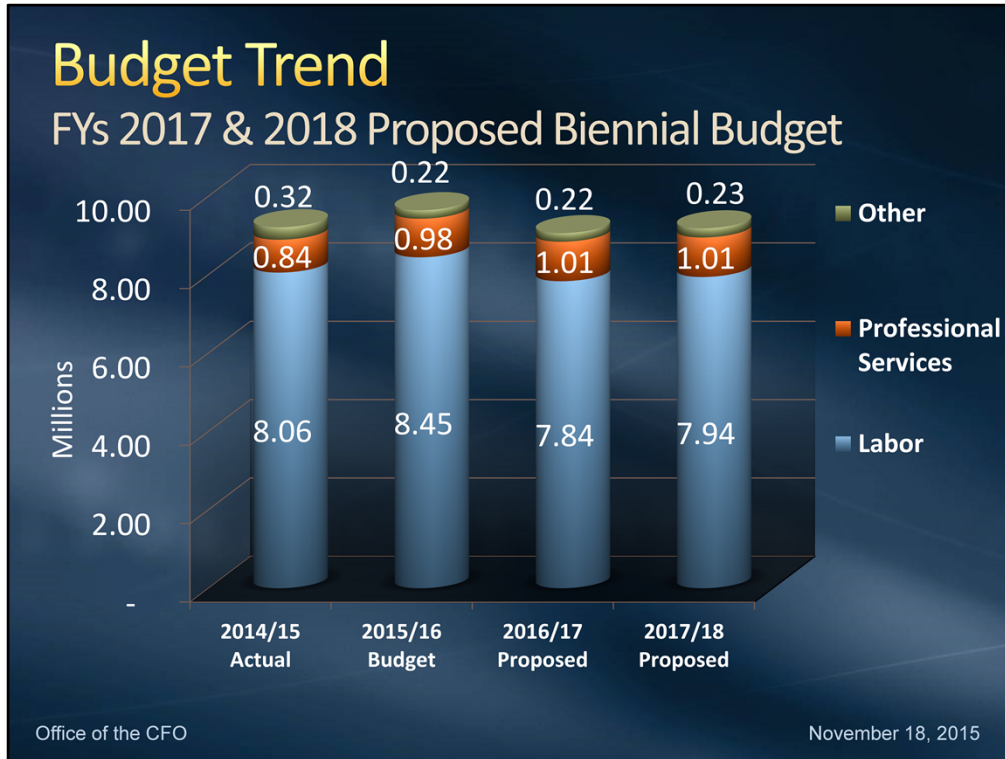
FY 2017/18 Proposed Budget - \$9.2 Million



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November 18, 2015

This may permit you to present the impact of cost pressures on your group.
Not Required for GM review
Not Required for Board presentation.



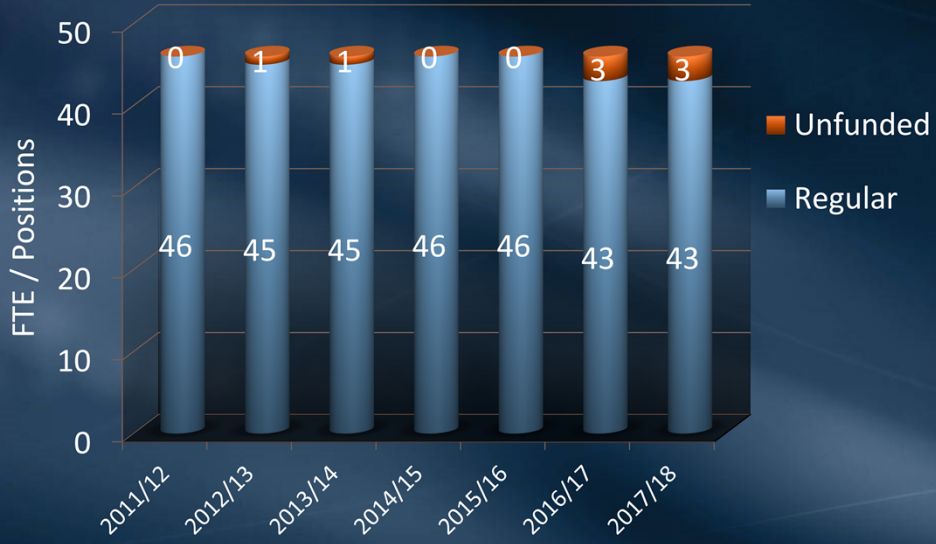
This permits you to explain cost issues and challenges your group has faced in a narrative while showing a picture.

Required for GM review (in lieu of using slides 7 to 10).

Required for Board presentation (in lieu of using slides 7 to 10).

Budgeted Staffing Trend

FYs 2017 & 2018 Proposed Biennial Budget



O&M Budget Comparison

FYs 2017 & 2018 Proposed Biennial Budget

Expense Type	2015/16 Budget	2016/17 Proposed	Change	2017/18 Proposed	Change
Labor	\$8.45	\$7.84	(\$0.62)	\$7.94	\$0.11
Prof. Services	\$0.98	\$1.01	\$0.02	\$1.01	-
Other	\$0.22	\$0.22	-	\$0.23	\$0.01
Total	\$9.65	\$9.06	(\$0.58)	\$9.18	\$0.12
Staff FTE's	46	43	0	43	0

• 2016/17 Proposed vs. 2015/16 Budget

- Three unfunded positions
- 0.7% COLA increase for 2015/16
- Business Continuity Program Manager III position reclassified to Program Manager I

3 defunded positions: Hal Soper's previous position, Joann Gonzales, Keith Norris