

FY20 Budget Update

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Maintenance Request

- Reflect FY19 operations in terms of FY20 costs
- Review possible realignments during this period
 - Staff transfers and consolidations
 - Streamlining business processes
 - Shared service models
 - Reduce fragmentation and duplication of effort
 - Enhancing managerial controls

Maintenance Request

Bureau	FY19 Approp	FY20 Proposed Maintenance	Variance	% Change
ORS/BRS	\$6,674,400	\$7,190,941	\$516,541	7.7%
CAFH	\$12,127,397	\$12,659,418	\$532,021	4.4%
CIB	\$5,215,891	\$5,394,997	\$179,106	3.4%
EMS	\$57,292,956	\$59,277,581	\$1,984,625	3.5%
HSB	\$6,808,136	\$7,182,572	\$374,436	5.5%
IDB	\$4,422,521	\$4,513,268	\$90,747	2.1%
PHSC	\$14,460,207	\$14,649,540	\$189,333	1.3%
ADMIN	\$14,311,640	\$15,022,589	\$710,949	5.0%
PROPERTY	\$6,176,372	\$6,947,255	\$770,883	12.5%
EMS Revenue	\$37,043,970	\$37,602,684	\$558,714	1.5%
Total City Appropriation	\$85,888,723	\$90,688,650	\$4,799,927	5.6%

Maintenance Updates

Maintenance Request	\$90,688,649
SEIU Programs Increase	\$404,765
Other salary updates (Filled positions, part-time, vacancies, etc.)	\$248,373
Fringe updates	\$559,722
Salary Savings and Fringe	(\$1,095,990)
Health Insurance	(\$2,309,489)
EMS Lease Purchase	\$263,490
EMS Overtime	(\$247,000)
Increased EMS transport revenue	(\$210,000)
Office of Resiliency transfer to Mayor's Office	(\$160,000)
1010 Mass Ave operations	(\$6,881)
Updated OBM Maintenance Amount	\$88,135,639
Increase from FY19 approp	2.6%

Personnel

Bureau	FY19	FY20	Variance
ORS/BRS	70.92	76.67	5.75
CAFH	97.63	97.72	0.09
CIB	47.54	48.94	1.40
EMS	420.00	421.00	1.00
HSB	71.72	71.70	(0.02)
IDB	23.09	23.09	0.00
PHSC	60.60	61.50	0.90
ADMIN	109.25	109.25	0.00
PROPERTY	23.00	23.00	0.00
TOTAL	923.75	932.87	9.12

- Two unions have not yet reached agreement:
 - SENA
 - BPPA

New Budget Proposals

- Operational reforms (1 submitted)
 - Planning efforts
 - Operational audits
 - Departmental experience
 - Service and program demand changes
 - One-time investments must show ROI and implementation steps
- Savings proposals
 - 2% Savings = \$1.7M (based on FY19 appropriation)

New Initiatives

- New initiatives/investments
 - Analysis to show measurable progress toward specific goals
 - Priority for projects that:
 - Data show investment will have a significant positive impact relative to the investment;
 - Targeted at the vision of a thriving, healthy and innovative city;
 - Support the implementation of Imagine Boston 2030
 - Leverage other spending and resources

New Initiatives – 34 Submitted

Bureau	
Admin	2 (1 EY recommendation)
BRS	6 (2 individual, 4 joint)
CAFH	7 (6 individual, 1 joint)
CIB	3 (1 individual, 2 joint)
EMS	2
HSB	3 (1 individual, 2 joint)
IDB	1
PHSC	14 (7 EY recommendations)
Prop	1

Revenue Proposals

- Revenue options (1 submitted)
 - Estimates consistent with service levels in maintenance budget
 - Alternatives
 - Fees and fines that haven't risen, keep pace with inflation
 - Maximizing existing revenue streams

Capital Budget

- Addresses urgent needs while planning strategically for the city's future
- Facilities projects
 - Public Facilities Department feasibility site visits and data collection
- IT and Equipment projects
 - Initial submission in August
 - Final submission in January

Existing Capital Projects

Project	Phase	Amount
BPHC IT Infrastructure	In construction	\$1,500,000
201 River Street Roof	In design	\$1,300,000
Southampton Street Shelter Generator	In design	\$1,646,000
EMS Station Study	Study completed	\$100,000
EMS Training Academy	Study completed	\$800,000
Woods Mullen Shelter Elevator	Study completed	\$852,300
Long Island Study	Study underway	\$1,000,000
Engagement Center Study	To be scheduled	\$50,000

New Capital Project Requests

Project	Amount
HVAC System and Efficiency Upgrades	\$1,519,000
Woods Mullen – Window Replacement and Exterior Study	\$350,000
Miranda-Creamer and Wellness Center Roof Replacement & Corridor	\$785,250
Contract & Grant Management Software	\$121,000
EMS & Public Safety Radio Replacement	\$10,000,000

Timeline

10/31/18	FY19 RF1 due to the City
12/12/18	FY20 maintenance budget submitted to the City
1/15/19	FY20 proposals submitted to the City
01/18/19	Capital requests due to the City
02/22/19	FY19 RF2 due to the City
02/25/19	COB OBM maintenance budget meeting
03/06/19	Board presentation and vote, submit to mayor
03/15/19	FY20 external funds budget due to the City
April	Changes resulting from Mayoral review
May	City Council hearings
06/11/19	Final Board approval
June/July	All staff meetings to review FY20 budget

*Enabling legislation: Board vote to submit budget to Mayor no later than March 6th;
Board vote to adopt FY20 budget no later than June 12th*

Questions?