

DCYF

Department of Children, Youth & Their Families

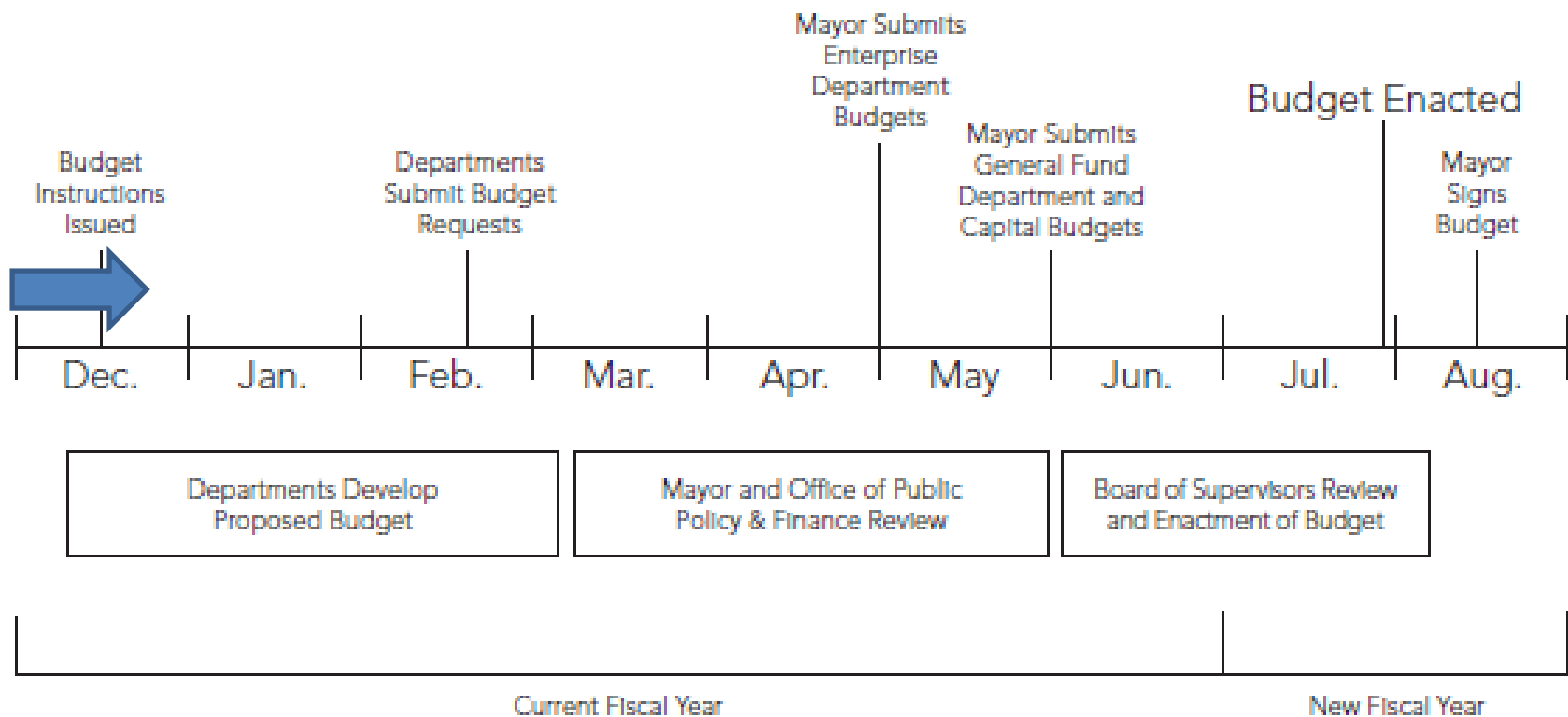


FY 2016-17 and 2017-18 Budget Instructions

Oversight & Advisory Committee

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CFO, DCYF
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Budget Timeline





Citywide Financial Picture

- The City is projecting a \$100M General Fund shortfall in FY 16-17 which grows to a \$240M General Fund shortfall in FY 17-18.
- Revenues are projected to grow 9.5% each year, but cost growth of 21% each year outpaces revenue growth, resulting in the projected shortfalls.



Fiscal Planning and Projections

- 38 departments will have “fixed” two year budgets in FY 16-17 and FY 17-18.
- DCYF was not included, nor were most departments with significant general fund support.
- Since 1900, average length of time between recessions has been 46 months. The current economic expansion has lasted over 76 months.



Mayor's Office Fiscal Guidance

- Ongoing 1.5% General Fund reductions to FY 16-17 departmental budgets, plus an additional 1.5% reduction in FY 17-18.
- This equals \$510,697 in ongoing cuts to DCYF's Budget in FY 16-17 and an additional cut of the same value in FY 17-18.
- DCYF's Children and Youth Fund will also need to absorb its portion of cost increases, which include growth in salaries and fringe costs.



Children & Youth Fund Growth

- The Children and Youth Fund is projected to grow to \$69.2M in FY 16-17 an increase of \$9.3M over the FY 15-16 budgeted level of \$59.9M.
 - This new projection is \$2.0M greater than what was assumed in the budget last year.
- The Fund is projected to grow to \$77.5M in FY 17-18, a further increase of \$8.3M.

DCYF FY 16-17 Expenditure Growth



Growth in Children's Fund Base Costs	
Existing Staff Salaries	\$ 287,898
Existing Staff Fringe	\$ 164,815
Rent Increases	\$ 235,837
Contract Management System	\$ 303,682
PEEF Baseline increase	\$ 160,000
Projected Increase in Grants	\$ 5,403,494
Funds Not Yet Assigned	\$ 2,714,274
Total Growth Available	\$ 9,270,000

Potential Additional Needs:

- Offset Impact of General Fund Reduction
- Department Staffing
- Any Services Allocation Plan Needs
- Technical Assistance Program
- Provide Stable Funding for Summer
- Cost of Doing Business Costs
- Minimum Wage Costs
- Key DCYF Areas Including Programs for TAY & ECE & OST
- Any Citywide Priorities



Mayor's Office Policy Guidance

- Reflect the priorities and programmatic goals identified in each department's proposed five year strategic plan.
- Support the development of a modern, responsive, and engaged government.
- Minimize Service Impacts.
- Identify and pursue opportunities for cross-departmental collaboration.