

## Customer Council Notes July 30, 2012

### FY12 vs. FY11 Billings/Costs

- \$2,870,762.60 less in FY12 (-6.38%)
- Head count down by 26 from 2011 (-6.91%)

### FY12 vs. FY 13 Rates

- DAS General Overhead decreased by \$213,000.00 (-8.65%)
- Rates may increase due to state wide headcounts being down, but budget is less.
- Consolidation will affect DAS budget and rates, but net decreases for State wide operations.

### DAS Budget and Funding for Customer Council Utilities – How It Works

- DAS received a general fund appropriation of \$11,326,199.00 of that \$8,605,855.00 went for power and lights for the Capitol Complex, Ceremonial Space Upkeep, Terrace Hill and Iowa Building Operations, and I3 Distributions to the departments. SAE accounted for another \$2,500,000.00 of the appropriation leaving a very small amount, \$220,344.00, for Director's Office / General Overhead (\$220,334.00 of 45.1M)(0. 48%) .
- The balance of DAS funding comes from our utility rate structure.
- It is extremely important that departments use the utility rates in the construction of their budgets to obtain the appropriate funding.

### LRT/PO Blended Rate for FY 14

- LRT/PO work and responsibilities are integral and intertwined
- Difficult to account accurately for services thus a blended rate
- Higher rate in FY14 due to artificially low past rate in LRT and increased LRT activity plus lower FTEs. (supported by excess working capital in past – excess is gone)
- FY13 = \$2,495,046.00 – FY14 = 2,308,764.00 (-7.5%)

### Monthly true ups vs. five quarter FTE average

- Past practice has tried up headcounts but not rates leaving funding short
- Two options: monthly true up both headcounts and rates or five quarter FTE average for full year
- Beginning in FY 13, DAS will use five quarter FTE average from now on for departmental budget consistency

### Communication to Customer Council representative departments

- Customer Council Representatives are responsible to communicate with representative agencies
- DAS will also send out communications, but the council is a representation and communications need to happen. (this was a problem last year)