

FY18 DPS General Fund Savings Proposal		Explanation	Impacts
Proposed Base Cut	Proposed One-Time Cut		
(352,600)		Increase VSP vacancy savings by cost of four trooper positions.	This will have a long term effect on VSP operations as it would require us to cancel our January recruitment class. With our anticipated retirements over the next five years, and the increase in our activations/calls for service, reducing our officer availability likely will have a negative impact on public safety.
(25,000)		Additional VSP Gasoline cut	<u>This should be manageable if gas prices remain close to current levels.</u>
(50,000)		Reduce VSP Vehicle Repair & Maintenance GF budget	DPS will need to scrutinize fleet maintenance and repair needs carefully in order to realize these savings.
(100,000)		Reduce Emergency Management Recovery&Mitigation GF Budget.	DPS has been able to leverage federal Public Assistance funds related to the Irene disaster for some of the personnel costs for the Recovery & Mitigation unit dedicated to Irene recovery. This cut should be manageable through FY18 as we anticipate the federal funding to be available through the end of FY18.
(100,000)		Move GF funded position costs in Administration Division to Interdepartmental Funds funded with Department indirect cost draws.	This will require a 100k increase to the Fire Safety indirect cost budget for fund 21901 in order to draw the indirect costs to cover the position cost in Interdepartmental funds.
(136,500)		Move Administration position costs from GF to Interdepartmental Funds	This will be manageable if our overall indirect cost revenue continues at our projected level.
(22,000)		Reduce Administration Operating GF Budget	This should be manageable with acceptable impacts.
	(25,000)	Administration GF one-time balance	This should be manageable with acceptable impacts.
	(200,000)	Emergency Management GF one-time balance	This will be manageable with acceptable impacts for as long as
	(300,000)	Registration Fees Fund #21970 one-time balance This is the fund that supports the Therapeutic Marijuana Program	S.16 of 2017 adds one additional dispensary and several new retail outlets that will require compliance inspection and oversight going forward. This will increase our staff workload significantly and require additional staffing. We are concerned about annual funding going forward for this reason. However, we do have some prior year carry-forward that is available as a one-time sweep for FY 18.
	(40,000)	Fingerprint Fund # 21865 one-time balance	This will be manageable as a one time sweep with acceptable impacts.
	(100,000)	Fire Safety Special Fund #21901 one-time balance	This will be manageable with acceptable impacts in FY18. This balance is available as a result of a fee increase in FY17 which was intended to ensure that this special fund was able to absorb cost increases over the next several years. The increase to the fee in FY17 also allowed us to leverage additional special funding to cover GF funded Fire Safety program overhead cost pressures. This may jeopardize our ability to absorb cost increases and/or revenue shortfalls over the next several years which could negatively impact permitting time frames for businesses.
	(200,000)	Hazardous Chemical Fund #21125 one-time balance	This will be manageable with acceptable impacts. This fund currently has a sufficient balance that is intended to purchase a new HazMat truck (\$500k), but we should be able to manage that purchase as well as this one-time sweep. Joanne L. Chadwick: The total amount we are asked for here between the Management Savings and the 4% represents a cut of 5.5% of our GF budget.
(786,100)	(865,000)	TOTAL	
	(1,651,100)	GRAND TOTAL	
4% Exercise plus Management Savings			
			\$ 46,646,494
1,865,860	4% cut amount		
700,000	Management Savings Target		
2,565,860	Total Needed		5.50%
(1,651,100)	Total Savings Identified in Cell B24		
914,760	Additional DPS Savings Through Program and Position Cuts		
The impacts for the remaining proposed cuts will be discussed in person at the meeting			
3% Exercise plus Management Savings			
1,399,395	3% cut amount		
700,000	Management Savings Target		
2,099,395	Total Needed		4.50%
(1,651,100)	Total Savings Identified in Cell B24		
448,295	Additional DPS Savings Through Program and Position Cuts		
The impacts for these remaining proposed cuts will be discussed in person at the meeting			
2% Exercise plus Management Savings			
932,930	2% cut amount		
700,000	Management Savings Target		
1,632,930	Total Needed		3.50%
(1,651,100)	Total Savings Identified in Cell B24		
(18,170)	Amount above total savings required		

Total FY18 GF (adjusted for Legislature's removal of VSP camera project amount of 603k)

5.50%

4.50%

3.50%