

File No. 100701

Committee Item No. _____
Board Item No. 6

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

Board of Supervisors Meeting

Date July 27, 2010

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget Analyst Report
- Legislative Analyst Report
- Youth Commission Report
- Introduction Form (for hearings)
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Award Letter
- Application
- Public Correspondence

OTHER

(Use back side if additional space is needed)

- Consolidated Budget + Annual
- Appropriation Ordinance*
- Full Board Budget changes for FY2010-2011

Completed by: Gail Johnson Date July 22, 2010

Completed by: _____ Date _____



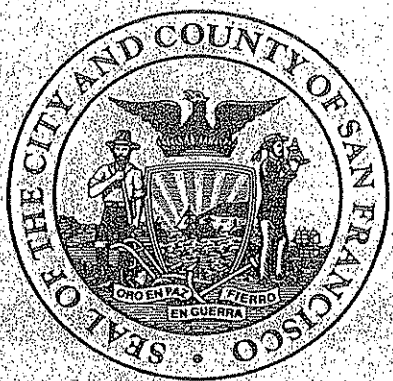
An asterisked item represents the cover sheet to a document that exceeds 25 pages.
The complete document is in the file.

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BOARD OF SUPERVISORS
SAN FRANCISCO

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BY



City and County of San Francisco

Consolidated Budget

and

Annual Appropriation Ordinance

As Proposed by the Budget and Finance Committee

FISCAL YEAR ENDING JUNE 30, 2011 and
FISCAL YEAR ENDING JUNE 30, 2012 for the

SAN FRANCISCO INTERNATIONAL AIRPORT, MUNICIPAL
TRANSPORTATION AGENCY, PORT COMMISSION, and PUBLIC
UTILITIES COMMISSION

File No. 100701 Ordinance

Gavin Newsom, Mayor



Ben Rosent
Controller

Monique Zmuda
Deputy Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION
AS PROPOSED BY THE BUDGET AND FINANCE COMMITTEE
ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2011
and
FISCAL YEAR ENDING JUNE 30, 2012 FOR THE SAN FRANCISCO
INTERNATIONAL AIRPORT, MUNICIPAL TRANSPORTATION
AGENCY, PORT COMMISSION and PUBLIC UTILITIES COMMISSION

The Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

FY 2010-11 Annual Appropriation Ordinance, Mayor's Technical Adjustment #5

FY 2010-11 Annual Appropriation Ordinance (AAO) Mayor - Board Proposed Addback List, July 20, 2010

Sources

Public Utilities/City Administrator real estate agreement	\$	3,100,000
Department of Emergency Management prior year fund balance from 911 Fee		100,000
Department of Emergency Management/Sheriff debt service refinancing savings		2,300,000
Fire Department prior year surplus prevention and inspection fee revenues		250,000
Public Defender salary addback reduction of \$135,000		135,000
Public Health Department revenues from Portola Avenue property		1,400,000
Various Departments prior year fund balance from project closeouts		563,781
Sources Total	\$	7,848,781

Uses Addback List

Line	Department	Description	General Fund Expenditure
1	Children, Youth, & Their Families	Violence Prevention and Intervention	1,000,000
2	Children, Youth, & Their Families	Family Support Services	174,000
3	Children, Youth, & Their Families	Kindergarten-to-College	257,440
4	Economic and Workforce Dev	Vocational and ESL services in the North Mission	100,000
5	Ethics Commission	Public Financing of Elections	500,000
6	Fire Department	Restore fire captain position	160,000
7	Human Services- Aging	Hoarders and Clutterers Services	50,000
8	Public Health	Homeless Connect Facility	260,000
9	Public Health	Acute psych cohorting unit - 6 months funding	800,000
10	REC/DPW/MOCI	Various Community Projects	150,000
11	Various Departments	Restore citywide IT reductions	1,284,818
12	Various Departments	Restore portion of citywide salary reductions	3,112,523
Uses Total			7,848,781

**FY 2010-11 Annual Appropriation Ordinance, Mayor's Technical Adjustment #6
 Merger of Supplemental into FY 2010-11 Annual Appropriation Ordinance (AAO)**

Sources

Prior year fund balance from real property transfer tax	\$	6,353,453
Increase in FY 2010-11 property tax from adjustment to net Redevelopment Agency tax increment		320,000
Assessment Appeals Board administrative processing fee revenues		40,000
Federal Medi-cal Title XIX Human Services Agency revenues		103,500
Sources Total	\$	6,816,953

Uses Addback List

Line	Department	Description	General Fund Expenditure
1	Children, Youth, & Their Families	Violence Prevention and Intervention	419,104
2	Children, Youth, & Their Families	Early childcare and education	77,000
3	Children, Youth, & Their Families	Beacon initiative - Youth and family in public schools	313,500
4	Children, Youth, & Their Families	Family Support for general family and family resource centers	655,500
5	Children, Youth, & Their Families	Technical reviews, economic development for childcare providers	66,500
6	Children, Youth, & Their Families	Youth leadership, empowerment and development	1,656,930
7	Children, Youth, & Their Families	Out-of-school time	2,281,805
	Subtotal - Children, Youth & Their		5,470,339
8	Human Services- Aging and Adult Services	Case management	403,500
9	Human Services- Aging and Adult Services	Community service - senior centers and activity centers for adults with disabilities	294,489
10	Human Services- Aging and Adult Services	Day care services, counselling for families, community education for Alzheimer's	243,750
11	Human Services- Aging and Adult Services	Elder abuse prevention	50,000
12	Human Services- Aging and Adult Services	Naturalization assistance	147,513
13	Human Services- Aging and Adult Services	Housing counseling and advocacy	113,747
14	Human Services- Aging and Adult Services	Respite care, volunteer and senior companion services	93,615
	Subtotal - Human Services- Aging and Adult Services		1,346,614
	Uses Total		6,816,953

Detail of Budgetary Reserves - Proposed Board \$44M Reserve

The following salaries and fringe benefits are placed on Controller and Board of Supervisors Budget and Finance Committee reserve pending verification of uncertain Citywide General Fund revenues. Committee Reserves are a subset of funds reserved by the Controller.

Department	FY 2010-11 Reserves	
	Controller	Budget and Finance Cttee
Academy of Science	103,567	-
Adult Probation	702,319	-
Art Commission	64,463	-
Asian Art Museum	341,841	-
Assessor Recorder	969,989	326,257
Board of Supervisors	508,147	170,916
Children, Youth, and Their Families	25,595	-
City Attorney	3,504,828	1,178,855
City Planning Commission	1,093,832	367,912
Civil Service Commission	48,026	-
Controller	1,700,288	571,895
District Attorney	2,060,288	692,981
Economic & Workforce Development	368,707	-
Elections	277,273	-
Emergency Management	2,019,553	679,280
Ethics Commission	132,775	-
Fine Arts Museum	570,410	-
Fire Department	16,661,670	5,604,181
General Services Agency - City Administrator	2,493,303	838,627
General Services Agency - Public Works	1,886,938	634,675
General Services Agency - Technology	69,808	-
Human Resources	589,666	-
Human Rights Commission	33,209	-
Human Services Agency	12,941,191	4,352,792
Juvenile Probation	1,681,267	565,497
Law Library	33,488	-
Mayor	239,141	80,435
Police Department	23,283,979	7,831,606
Public Defender	1,561,582	525,241
Public Health	47,234,919	15,887,545
Recreation and Park	2,651,361	891,790
Sheriff's Department	7,129,537	2,398,032
Status of Women	42,241	-
Treasurer/Tax Collector	1,193,639	401,483
	\$ 134,218,840	\$ 44,000,000

Proposed Reserve of IT Expenses Pending Information on Progress of Consolidation
 Proposed Reserve of \$6.8M

Department	Proposed FY 10-11 IT Job Classes Budget (Salaries Only) as of 6/1/10	10% of Salaries
Airport Commission	6,386,837	638,684
Controller	4,591,927	459,193
Department of Building Inspection	1,479,762	147,976
Department of Emergency Management	1,687,959	168,796
General Services Agency - City Administrator	1,158,398	115,840
General Services Agency - Public Works	3,145,931	314,593
Human Services Agency	5,703,047	570,305
Municipal Transportation Agency	4,066,270	406,627
Police	3,273,140	327,314
Public Health	14,657,799	1,465,780
Public Library	1,113,543	111,354
Public Utilities Commission	9,143,980	914,398
Retirement System	1,032,664	103,266
Treasurer/Tax Collector	1,683,246	168,325
Total	59,124,503	5,912,450

DT Reserve of Operating Expenses **887,550**

Total to Place on Reserve

6,800,000

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Over the next fiscal year, the Controller shall monitor projected receipts of local, state and federal revenue in the City's approved FY 10-11 budget. The Controller shall issue a report to the Mayor and the Board of Supervisors following the approval of the State budget, or as needed, estimating the impact of updated revenue estimates on the City's General Fund budget.

If estimated losses in the Controller's report exceed the value of the General Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall issue a report to the Board of Supervisors outlining his plan to address this shortfall. This report shall be issued within 30 calendar days of the Controller's report. Reductions below current spending levels proposed by the Mayor in his plan shall not take effect for 30 calendar days, to allow for review of his plan by the Board of Supervisors.

The Board of Supervisors shall hold hearings to review the Mayor's plan and other alternative proposals to bridge any projected local revenue shortfall. The Board, as allowed by the Charter, may adopt an ordinance reflecting the Mayor's plan or alternative proposals, or take no action.

