

File No. 091202

Committee Item No. 1

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 11/24/09

Board of Supervisors Meeting

Date _____

Cmte Board

- | | | |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER

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<input type="checkbox"/>	<input type="checkbox"/>	_____
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Completed by: Gail Johnson

Date 11/20/09

Completed by: _____

Date _____

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

1 [Appropriating ~~\$7,057,111~~ \$7,953,732 to fund the restoration of ~~restere~~ positions effective
 2 November 16, 2009 in the Department of Public Health for Fiscal Year 2009-2010.]

3
 4 Ordinance appropriating ~~\$7,057,111~~ \$7,953,732 in ~~General Fund Reserve~~ from the de-
 5 appropriation of funds from salaries and fringe benefits in the San Francisco General
 6 Hospital Fund to add 322.39 full-time equivalent (FTEs) positions and delete 272.95 full-
 7 time equivalent positions effective November 16, 2009, add 66.35 FTEs and delete 66.35
 8 FTEs effective January 1, 2010, and release \$7,953,732 of salaries and fringe benefits
 9 placed on Budget and Finance Committee reserve in the Department of Public Health
 10 for Fiscal Year 2009-2010.

11 Note: Additions are single-underline italics Times New Roman;
 12 deletions are ~~strikethrough italics Times New Roman~~.
 13 Board amendment additions are double underlined.
 14 Board amendment deletions are ~~strikethrough normal~~.

15 Be it ordained by the People of the City and County of San Francisco:

16
 17 Section 1. ~~The sources of funding outlined below are herein appropriated to reflect the~~
 18 ~~funding available for Fiscal Year 2009-2010.~~ The uses of funding outlined below are herein
 19 de-appropriated in the San Francisco General Hospital Fund to reflect the funding available
 20 for the Department of Public Health for Fiscal Year 2009-2010.

21
 22
 23
 24
 25
Supervisor Avalos and Supervisor Daly, Mirkarimi, Campos, Mar

1 **Source Appropriation**

2	<i>Fund</i>	<i>Index Code</i>	<i>Subobject</i>	<i>Description</i>	<i>Amount</i>
3	1G AGF AAA - GF	*CON1GAGFAAA	098GR	General Fund	\$7,057,114
4	<i>Non-Project</i>			<i>Reserve</i>	
5	<i>Controlled</i>				
6	Total SOURCES Appropriation				\$7,057,114

7
8 **USES De-Appropriation**

9	<u>Fund</u>	<u>Index Code</u>	<u>Subobject</u>	<u>Description</u>	<u>Amount</u>
10	5HAAAAAA - SFGH-	Various	00101	Permanent Salaries—	\$4,931,351
11	<u>Operating-Non-Project-</u>			<u>Miscellaneous</u>	
12	<u>Controlled Fund</u>				
13					
14	5HAAAAAA - SFGH-	Various	01301	Fringe Benefits	\$3,022,381
15	<u>Operating-Non-Project-</u>				
16	<u>Controlled Fund</u>				
17	<u>Total USES De-Appropriation</u>				<u>\$7,953,732</u>

18
19 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 00101
20 Permanent Salaries—Miscellaneous Budget and Subobject 01300 Fringe Benefits, and
21 reflects the projected uses of funding to add 322.39 full-time equivalent positions and delete
22 272.95 full-time equivalent positions effective November 16, 2009 and add 66.35 FTEs and
23 deleted 66.35 FTEs effective January 1, 2010 for the Department of Public Health for Fiscal
24 Year 2009-2010.
25

1 **USES Appropriation**

2	Fund	Index Code	Subobject	Description	Amount
3	1G AGF AAA – GF-	Various	00101	Permanent Salaries—	\$1,593,041
4	Non-Project-Controlled			Miscellaneous	
5					
6	1G AGF AAA – GF-	Various	01300	Fringe Benefits	703,099
7	Non-Project-Controlled				
8					
9	1G AGF AAP– GF-	Various	00101	Permanent Salaries—	2,276
10	Annual Project			Miscellaneous	
11	1G AGF AAP – GF-	Various	01300	Fringe Benefits	579
12	Annual Project				
13					
14	1G AGF ACP– GF-	HCHHLTHACCES	00101	Permanent Salaries—	79
15	Continuing Projects			Miscellaneous	
16					
17	1G AGF ACP – GF-	HCHHLTHACCES	01300	Fringe Benefits	21
18	Continuing Projects				
19	1G AGF WOF– GF-	HCHPMMFINFPJ	00101	Permanent Salaries—	11,836
20	Annual Project			Miscellaneous	
21					
22	1G AGF WOF– GF-	HCHPMMFINFPJ	01300	Fringe Benefits	3,015
23	Annual Project				
24					
25					

1	Fund	Index Code	Subobject	Description	Amount
2	5HAAAAAA - SFGH-	Various	00101	Permanent Salaries—	1,246,216
3	Operating-Non-Project-			Miscellaneous	1,960,883
4	Controlled Fund				
5					
6	5HAAAAAA - SFGH-	Various	01300	Fringe Benefits	560,372
7	Operating-Non-Project-				742,326
8	Controlled Fund				
9					
10	5LAAAAAA - LHH-	Various	00101	Permanent Salaries—	2,322,396
11	Operating-Non-Project-			Miscellaneous	
12	Controlled Fund				
13					
14	5LAAAAAA - LHH-	Various	01300	Fringe Benefits	614,181
15	Operating-Non-Project-				
16	Controlled Fund				
17	Total USES Appropriation				\$7,057,114
18					\$7,953,732

19

20 Section 3. The Controller is hereby authorized to release \$7,953,732 of salaries and fringe

21 benefits placed on Budget and Finance Committee reserve.

22

23 Section 3 4. The Controller is hereby authorized to adjust and apply transfers to and from the

24 General Fund and Special Revenue Funds, to reflect revenue and expenditure authority

25 contained in this Ordinance.

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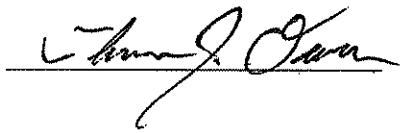
FUNDS AVAILABLE


APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney

Date: 10/27/09



CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

November 17, 2009

Mayor Gavin Newsom
David Chiu, President, Board of Supervisors, and
Honorable Members of the Board of Supervisors
City Hall – 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Mayor Newsom and Honorable Members of the Board of Supervisors,

In furtherance of my letter to you of yesterday afternoon outlining newly-identified weaknesses in the General Fund and proposed uses of the General Fund Reserve, I am submitting this memorandum to formally rescind my certification of the appropriations ordinances contained in Board of Supervisors' Files Nos. 091246 and 091202.

This action is required by two Charter provisions:

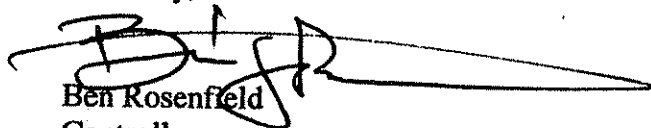
- Charter Section 9.113, subd. (d) provides that the Board of Supervisors may not pass any appropriation ordinance unless the Controller first certifies that there are sufficient funds legally-available to pay for the proposed spending.
- Charter Section 3.105, paragraph 4, provides if the Controller determines at any time during the fiscal year that the revenues of the General Fund or other fund are insufficient or appear to be insufficient to support the remaining anticipated spending from that fund for the fiscal year, the Controller must reduce or reserve all or a portion of the expenditure appropriation until such time as the Controller determines that the budget has been brought back into balance.

In this instance, as part of my regular quarterly update of the City's finances, I have determined that unless the City receives additional revenue or reduces expenditures, it will face a \$53 million General Fund budget shortfall. That shortfall would exceed the uncommitted balance of \$25 million in the General Fund Reserve. Accordingly, I must now rescind my earlier certification of the availability of funds for the proposed ordinances in Files Nos. 091246 and 091202, which rely on the General Fund Reserve as the sole source of funding.

Please call me at 554-7500 if you have any questions.

Page 2

Sincerely,



Ben Rosenfield
Controller

cc: Clerk of the Board
Mayor's Budget Director
Board of Supervisors Budget Analyst



CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

November 16, 2009

Mayor Gavin Newsom
David Chiu, President, Board of Supervisors, and
Honorable Members of the Board of Supervisors
City Hall
San Francisco, CA 94102

Dear Mayor Newsom and Honorable Members of the Board of Supervisors,

This letter informs you, as required by Charter Section 3.105, that based on our current projection of General Fund revenues and expenditures for the remainder of this fiscal year, the City has a General Fund budget shortfall of \$53 million if current revenue trends continue and if spending is maintained at current and proposed service levels.

This projected shortfall exceeds the uncommitted balance of \$25 million in General Fund Reserves by \$28 million. Until this shortfall has been addressed, the Controller's Office cannot certify funds from the General Fund Reserve for new appropriations. This includes the proposed use of the reserve for two supplemental appropriations currently pending before the Board of Supervisors.

Should additional revenue become available or expenditure reductions be implemented that exceed the amount needed to bring the budget into balance, the Controller will notify the Mayor and the Board of Supervisors that new appropriations from the General Fund Reserve can be certified at that time.

Please call me at 554-7500 if you have any questions.

Sincerely,


Ben Rosenfield
Controller

cc: Clerk of the Board
Mayor's Budget Director
Board of Supervisors Budget Analyst

