

File No. 091155

Committee Item No. 10

Board Item No. \_\_\_\_\_

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 12/9/09

Board of Supervisors Meeting

Date \_\_\_\_\_

#### Cmte Board

- |                                     |                          |  |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/>            | <input type="checkbox"/> | Motion                                       |
| <input type="checkbox"/>            | <input type="checkbox"/> | Resolution                                   |
| <input 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 checked="" 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

(Use back side if additional space is needed)

<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____

Completed by: Gail Johnson

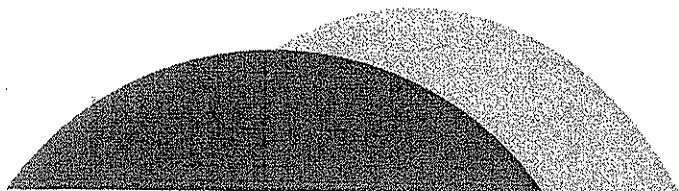
Date 12/4/09

Completed by: \_\_\_\_\_

Date \_\_\_\_\_

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





---

# Mayor's Budget Instructions

December 2, 2009

# FY2010 Shortfall

---

(53.1)	Controller's 3-Month Report
<u>8.0</u>	Subtract Assumption of Supplemental Appropriations
(45.1)	Revised Current Year Shortfall

# FY2010 Shortfall

---

## Department Instructions

- Submit reductions to GF support totaling \$45 million
- Targets given based on share of GF support
- Targets equivalent to 3.9% of GF support
- Reductions beyond target can be applied to FY 10-11 target

# FY2010 Shortfall

---

## Department Instructions

- Submit ideas/concepts to the Mayor's Office by December 4
- Mayor's proposed solutions Mid- to late-December

# FY2011 Shortfall

---

- Revenue Weakness
- Expenditure Increases
- Loss of One-Time Solutions to Balance 09-10 Budget

# FY2011 Shortfall

---

## REVENUE

(97.1) Property Tax

(14.7) Payroll Tax

30.3 Other General Revenues

(81.4) Total



# FY2011 Shortfall

---

## REVENUE

(81.4)	General Tax, State, Federal, and other revenue weakness
(49.2)	Loss of Rainy Day Reserve Revenues
(62.2)	Loss of FMAP federal stimulus funding (includes FY 08-09)
(35.4)	Loss of Other Starting Fund Balance
(40.0)	Estimated State Budget Impact
(22.5)	Other
<b>(290.7)</b>	<b>Revenue Total</b>

---

# FY2011 Shortfall

---

## EXPENDITURES

- (41.3) Expiration of Labor Give-Backs and existing MOU Wage Increases
- (63.3) Health, Retirement, and Other Benefit Increases
- (57.5) Loss of one-time expenditure savings (e.g., Capital, Equipment) FY 09-10
- (69.4) Other Expenditure Increases

---

**(231.5) Expenditure Total**

# FY2011 Shortfall

---

## SUMMARY

(290.7) Revenues

(231.5) Expenditures

---

**(522.2) Projected General Fund Deficit for FY 10-11**

# FY 2011 Budget

---

## POTENTIAL IMPROVEMENTS

- 56.3 All Mid-Year Cuts are Ongoing
- 12.0 Use of Rainy Day Reserve
- 22.0 FMAP Extension - ?
- 34.0 AB 188 Health Revenues - ?
- 26.7 Federal funding continued for Healthy SF - ?

# FY 2011 Budget

---

## POTENTIAL UNCERTAINTIES

Additional revenue weakness

State cuts beyond \$40 million assumed

Current year overspending or supplemental appropriations

# FY2011 Budget Instructions

---

- Propose reductions and revenues equal to 20% of adjusted GF support (at least 15% ongoing)
- Provide additional 10% Contingency
- We encourage departments to take current-year actions to meet targets
- Mid-year savings beyond the targets issued Tuesday can apply toward the budget year target.

# FY2011 Budget Instructions

---

(522.2) Projected General Fund Deficit for FY 10-11

56.25 All Mid-Year Cuts are Ongoing

230.9 Department 20% Reduction Targets

---

(235.1) Remaining Deficit

115.5 Department 10% Contingency

---

(119.6) Remaining Deficit

# FY2011 Budget Instructions

---

## Next Steps...

- Formal written budget instructions released week of Dec. 7
  - Technical instructions and potential additional policy instructions
- Department budget submissions due late February