

File No. 110387

Committee Item No. _____

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee Date: June 20, 22, 23 & 24, 2011

Board of Supervisors Meeting

Date _____

Cmte Board

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| <input checked="" type="checkbox"/> | <input type="checkbox"/> | → Ordinance Proposed Consolidated Budget and Annual Appropriation Ord.** |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Budget & Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Ethics Form 126 |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <input 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 |
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| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
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Completed by: Victor Young

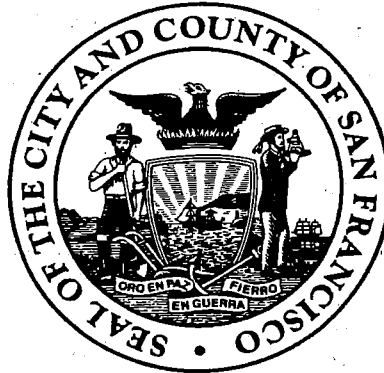
Date: June 16, 2011

Completed by: Victor Young

Date: _____

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

*Complete copy of document
located in File No. 110387



City and County of San Francisco

Proposed Consolidated Budget
and
Annual Appropriation Ordinance

Fiscal Year Ending June 30, 2012
All Departments

and

Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013 for
the Airport, Port Commission and Public Utilities Commission

File No. _____ Ordinance _____

Edwin M. Lee, Mayor



Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

**Proposed Consolidated Budget and Annual Appropriation Ordinance for
Fiscal Year Ending June 30, 2012 - All Departments**

and

**Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013
for the Airport, Port Commission and Public Utilities Commission**

The Proposed 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 also provides a two-year budgets for the Airport, Port Commission and Public Utility Commission.

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.

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**CITY AND COUNTY OF SAN FRANCISCO
BOARD OF SUPERVISORS**

BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1150, San Francisco, CA 94102 (415) 552-9292
FAX (415) 252-0461

June 17, 2011

TO: Budget and Finance Committee
FROM: Budget and Legislative Analyst
SUBJECT: Overview of File 11-0387 Mayor's Proposed Consolidated Budget and Annual Appropriation Ordinance, for Fiscal Year Ending June 30, 2012

The Budget and Legislative Analyst is conducting a detailed review of the Mayor's recommended FY 2011-12 budget and will prepare reports and recommendations for submission to the Budget and Finance Committee to reduce the Mayor's recommended budget as justified. Our reports (a) generally describe the changes in expenditures and revenues for each department resulting from the Mayor's recommended budget; (b) contain recommendations to achieve savings by reducing various budgeted items; (c) contain recommendations to reserve various budgeted items if insufficient data has been submitted to support the budget requests; and, (d) contain policy options for consideration of the Budget and Finance Committee to achieve potential additional savings in certain departmental budgets.

The Budget and Legislative Analyst's individual budget reports on the various Departmental budgets are scheduled to be considered by the Budget and Finance Committee at its hearings between June 20 through June 30, 2011.

SUMMARY OF CHANGES IN EXPENDITURES AND POSITIONS

The Mayor's recommended FY 2011-12 budget, as submitted to the Board of Supervisors on June 1, 2011, of \$6,828,705,831 is \$266,047,488 or approximately 4.1 percent more than the FY 2010-11 budget of \$6,562,658,343 as finally approved by the Board of Supervisors in the FY 2010-11 Annual Appropriation Ordinance.

The table below provides comparative expenditure data between the original FY 2010-11 budget and the Mayor's Recommended 2011-2012 budget, excluding future technical adjustments to be submitted by the Mayor.

TOTAL CITY BUDGET COMPARISON

| | FY 2010-11 Original Budget | FY 2011-12 Proposed Budget | Increase (Decrease) from FY 2010-11 Original Budget | Percent Increase (Decrease) from FY 2010-11 Original Budget |
|-----------------------------------|---|---|--|--|
| Sources of Funds | | | | |
| Prior Year Fund Balance | \$191,479,467 | \$247,963,892 | \$56,484,425 | 29.5% |
| Prior Year Reserves | 19,693,338 | 12,752,069 | (6,941,269) | (35.2%) |
| Regular Revenues | 6,351,485,538 | 6,567,989,870 | 216,504,332 | 3.4% |
| Total Source of Funds | \$6,562,658,343 | \$6,828,705,831 | \$266,047,488 | 4.1% |
| Uses of Funds | | | | |
| Operating Expenditures: | | | | |
| Gross Expenditures | \$7,025,824,403 | \$7,361,790,244 | \$335,965,841 | 4.8% |
| Interdepartmental Recoveries | (885,125,776) | (911,957,594) | (26,831,818) | 3.0% |
| Net Operating Expenditures | 6,140,698,627 | 6,449,832,650 | 309,134,023 | 5.0% |
| Capital/Facilities Maintenance | 352,322,143 | 302,836,061 | (49,486,082) | (14.0%) |
| Reserves | 69,637,573 | 76,037,120 | 6,399,547 | 9.2% |
| Total Uses of Funds | \$6,562,658,343 | \$6,828,705,831 | \$266,047,488 | 4.1% |

The Mayor's recommended FY 2011-12 budget includes 26,277.15 funded full time equivalent positions or 169.18 more positions than the 26,107.97 funded positions approved in the original FY 2010-11 budget. Additional details on such positions by department will be covered in the Budget and Legislative Analyst's forthcoming departmental budget reports to the Budget and Finance Committee.

GENERAL FUND EXPENDITURES AND RESERVES

As shown in the table below, the Mayor's recommended FY 2011-12 total General Fund budget, including General Fund department expenditures and General Fund contributions to General Fund supported departments, of \$3,250,364,938 is \$282,990,110 or approximately 9.5 percent more than the FY 2010-11 General Fund budget of \$2,967,374,828 as finally approved by the Board of Supervisors in the FY 2010-11 Annual Appropriation Ordinance.

GENERAL FUND BUDGET COMPARISON

| | FY 2010-11 Original Budget | FY 2011-12 Proposed Budget | Increase (Decrease) from FY 2010-11 Original Budget | Percent Increase (Decrease) from FY 2010-11 Original Budget |
|------------------------------------|---|---|--|--|
| Sources of Funds | | | | |
| Prior Year Fund Balance | \$79,918,951 | \$153,351,440 | \$73,432,489 | 91.9% |
| Prior Year Reserves | 19,633,338 | 12,752,069 | (6,881,269) | (35.0%) |
| Regular Revenues | 2,753,665,350 | 2,927,115,535 | 173,450,185 | 6.3% |
| Transfers | 114,157,189 | 157,145,894 | 42,988,705 | 37.7% |
| Total Source of Funds | 2,967,374,828 | 3,250,364,938 | 282,990,110 | 9.5% |
| Uses of Funds | | | | |
| Operating Expenditures: | | | | |
| Gross Expenditures | 2,626,938,336 | 2,973,765,394 | 346,827,058 | 13.2% |
| Interdepartmental Recoveries | (157,487,949) | (339,013,467) | (181,525,518) | 115.3% |
| Net Operating Expenditures | 2,469,450,387 | 2,634,751,927 | 165,301,540 | 6.7% |
| General Fund Contribution Transfer | 423,549,904 | 525,633,917 | 102,084,013 | 24.1% |
| Capital/Facilities Maintenance | 26,670,925 | 40,479,094 | 13,808,169 | 51.8% |
| Reserves | 47,703,612 | 49,500,000 | 1,796,388 | 3.8% |
| Total Uses of Funds | \$2,967,374,828 | \$3,250,364,938 | \$282,990,110 | 9.5% |

CONTROLLER'S RESERVES IN THE PROPOSED FY 2011-12 BUDGET

The Controller has reserved General Fund revenues totaling \$11,400,000 in the Mayor's recommended FY 2011-12 budget due to the uncertainty of the following various revenues:

- \$10,600,000 in the Municipal Transportation Agency's materials and supplies budget, pending (a) revenue from the issuance of taxi medallions (\$10,000,000), and (b) Parking Tax revenue from colleges and universities (\$600,000).
- \$800,000 in the Sheriff's Department for Electronic Monitoring Programs, pending the transfer of responsibility for State prisoners to the counties under the proposed State realignment.

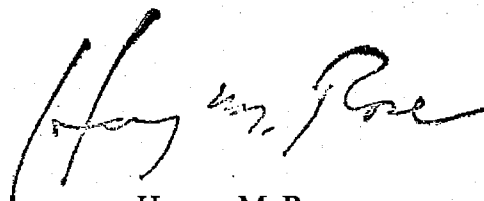
BUDGET AND LEGISLATIVE ANALYST RECOMMENDATIONS

At the direction of the Budget and Finance Committee and the full Board of Supervisors, the Budget and Legislative Analyst is analyzing the Mayor's recommended FY 2011-12 budget in

Memo to Budget and Finance Committee
June 17, 2011

detail and is making various recommendations to the Committee. Our recommendations for the Committee's first week of hearings are preliminary in nature and may significantly change for the Committee's second week of hearings.

Budget reductions, recommended by the Budget and Legislative Analyst and approved by the Board of Supervisors, have, in the past, been used by the Board of Supervisors as a source of funds to: (a) restore items deleted in the Mayor's recommended FY 2011-12 budget; (b) include new items in the budget based on the priorities of the Board of Supervisors; and/or (c) increase the General Fund Reserve. In accordance with the Charter, reallocation of any savings realized from budget reductions can be made by the Board of Supervisors, without first receiving appropriation approval by the Mayor, in accordance with the priorities of the Board of Supervisors. However, such reallocations would be subject to Mayoral veto.



Harvey M. Rose

cc: Supervisor Chu
Supervisor Mirkarimi
Supervisor Kim
Supervisor Wiener
President Chiu
Supervisor Avalos
Supervisor Campos
Supervisor Cohen
Supervisor Elsbernd
Supervisor Farrell
Supervisor Mar
Clerk of the Board
Cheryl Adams
Controller
Greg Wagner