

File No. 091153

Committee Item No. 9

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 12/2/09

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

Completed by: Gail Johnson

Date 11/25/09

Completed by: _____

Date _____

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

INTRODUCTION FORM

By a member of the Board of Supervisors or the Mayor

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2009 OCT -6 PM 2:16

Time Stamp or
Meeting Date

DL

I hereby submit the following item for introduction:

- _____ 1. For reference to Committee:
An ordinance, resolution, motion, or charter amendment.
- _____ 2. Request for next printed agenda without reference to Committee
- X 3. Request for Committee hearing on a subject matter.
- _____ 4. Request for letter beginning "Supervisor _____ inquires...".
- _____ 5. City Attorney request.
- _____ 6. Call file from Committee.
- _____ 7. Budget Analyst request (attach written motion).
- _____ 8. Substitute Legislation File Nos.
- _____ 9. Request for Closed Session
- _____ 10. Board to Sit as A Committee of the Whole

Please check the appropriate boxes. The proposed legislation should be forwarded to the following:

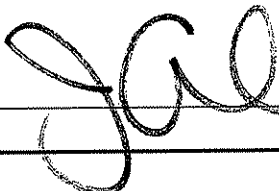
- | | |
|---|--|
| <input type="checkbox"/> Small Business Commission | <input type="checkbox"/> Youth Commission |
| <input type="checkbox"/> Ethics Commission | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Building Inspection Commission | |

Note: For the Imperative Agenda (a resolution not on the printed agenda), use a different form.]

Sponsor(s): Supervisor John Avalos

SUBJECT: ___ Hearing to consider first quarter report from the City Controller, preliminary plans for Mayor's formal Budget Instructions and status of Board of Supervisors restorations.

The text is listed below or attached:

Signature of Sponsoring Supervisor: _____


For Clerk's Use Only:

091155

FY 2009-2010 First Quarter Update

Board of Supervisors
Budget & Finance Committee
November 18, 2009



Summary

Potential FY 2009-10 General Fund Revenue and Expenditure Variance to Budget, \$ Millions

	Revenue Surplus (Shortfall)	Expenditure Savings (Deficit)	Net GF Savings (Shortfall)
General Revenues Variance to Budget	(38.1)	2.6	(35.5)
Departmental revenue and expenditure variance to budget	17.8	(27.4)	(9.6)
Supplementals requesting General Fund Reserve		(8.0)	(8.0)
Total Estimated General Fund Impacts	(20.3)	(32.8)	(53.1)
FY 2009-10 Budgeted General Fund Reserve			25.0
Shortfall in Excess of General Fund Reserve			(28.1)



Revenues

General Revenues Variance to Budget (\$ Millions)

	Revenue Surplus (Shortfall)	Expenditure Savings (Deficit)	Net GF Savings (Shortfall)
Property Tax	(35.0)	-	(35.0)
Payroll Tax	(24.8)	-	(24.8)
Sales Tax-Related	(8.6)	-	(8.6)
Hotel Room Tax	28.0	-	28.0
Property Transfer Tax	6.1	-	6.1
Other General Revenues	(4.8)	-	(4.8)
Pre-Audit Surplus Prior Year Fund Balance	1.0	-	1.0
Reduced General Fund baseline transfer to MTA	-	2.1	2.1
Reduced General Fund baseline transfer to Library	-	0.5	0.5
Subtotal General Revenues	(38.1)	2.6	(35.5)



Revenue – Property Tax

\$35M below budget primarily due to new information on assessment appeals (filing deadline September 15).

Recent appeals history:

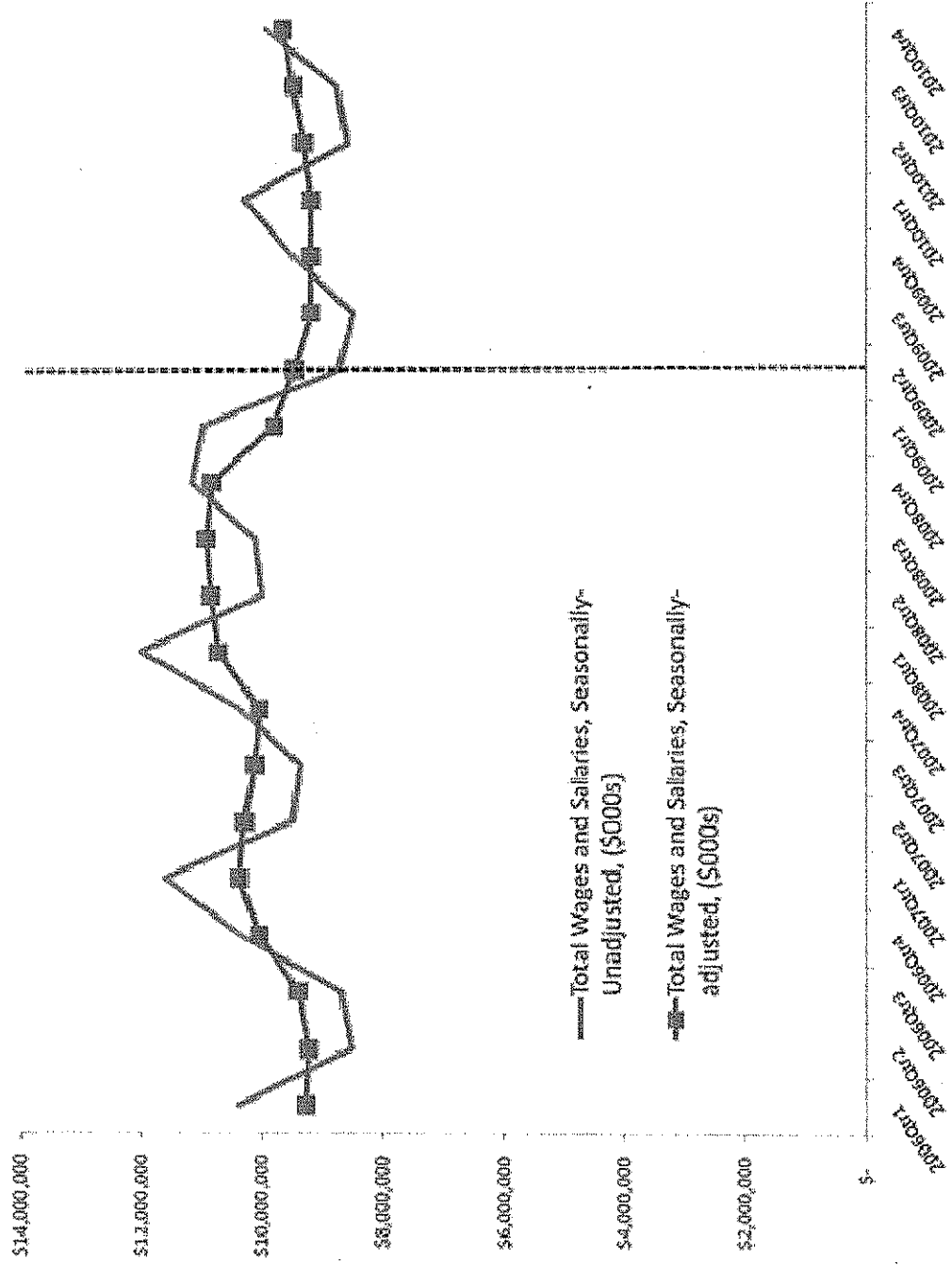
2007: 423 appeals on \$9B assessed valuation (AV)

2008: 1,369 appeals on \$13B AV

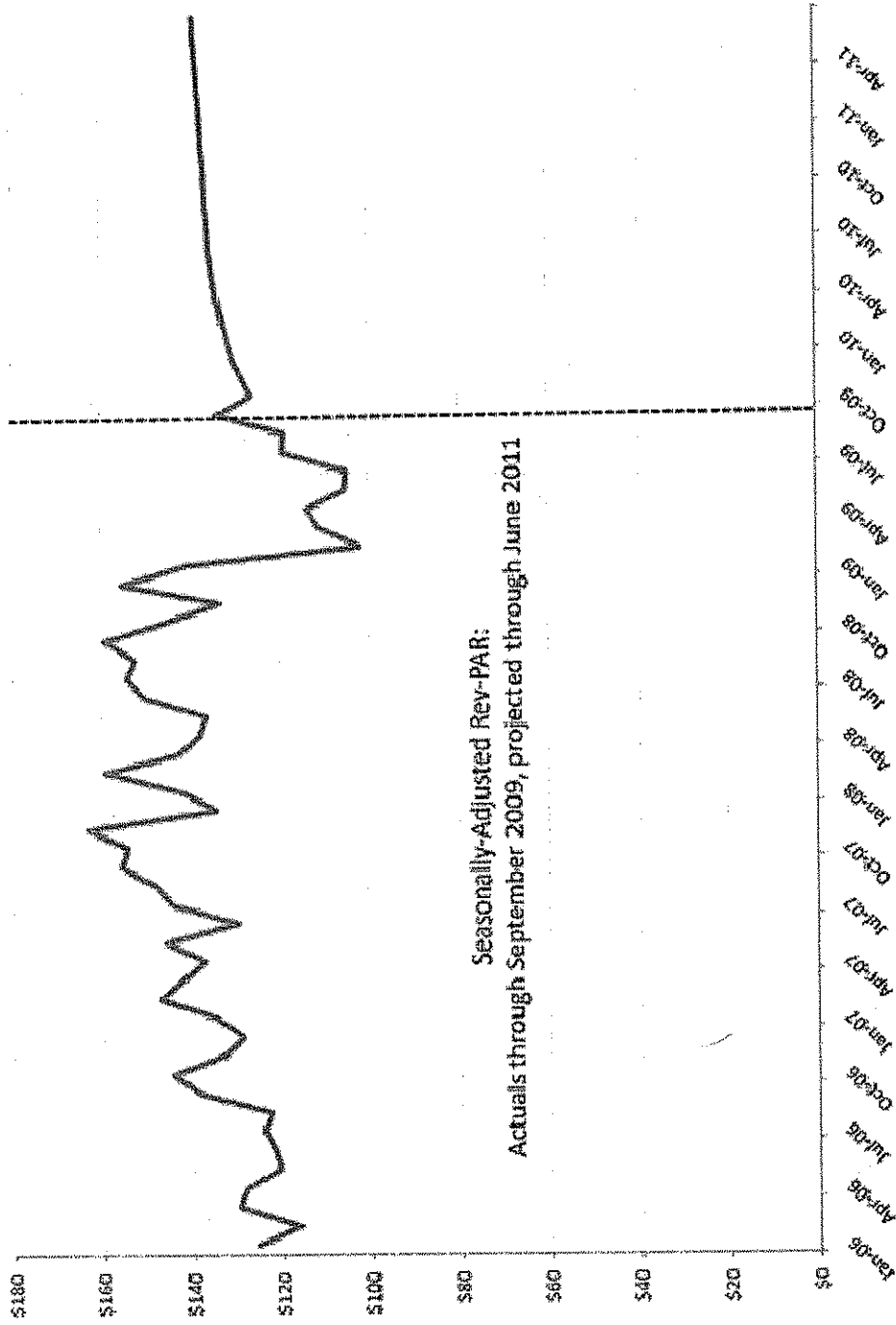
2009: >4,000 appeals on \$29B AV = 20% of total roll value of \$145B



Revenue – Payroll Tax



Revenue – Hotel Tax



Departmental Revenues & Expenditures

	Revenue Surplus (Shortfall)	Expenditure Savings (Deficit)	Net GF Savings (Shortfall)
Assessor		(0.9)	(0.9)
City Planning	(1.7)	-	(1.7)
Fire Department	(5.1)	-	(5.1)
Human Services	(2.0)	9.1	7.1
Juvenile Probation	(1.0)	-	(1.0)
Public Defender	-	(1.7)	(1.7)
Public Health (DPH) - General Fund	(0.8)	(2.5)	(3.3)
DPH - Laguna Honda Hospital	-	(5.6)	(5.6)
DPH - SF General Hospital	19.1	(9.3)	9.9
Public Health	18.3	(17.4)	1.0
Sheriff	9.3	(13.3)	(4.0)
Superior Court		(3.2)	(3.2)
Total Departmental Variance to Budget	17.8	(27.4)	(9.6)



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the role of technology in data management and analysis. It discusses how modern software solutions can streamline data collection, storage, and processing, thereby improving efficiency and accuracy.

4. The fourth part of the document addresses the challenges associated with data management, such as data quality, security, and privacy. It provides strategies to mitigate these risks and ensure that the data remains reliable and secure throughout its lifecycle.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It stresses the importance of a data-driven approach in decision-making and the need for continuous monitoring and improvement of data management practices.