

Controller's Office

Proposed Budget

FY 2016-17 and 2017-18



About the Controller's Office

Our Mission:

We ensure the City's financial integrity and promote efficient, effective, and accountable government.

Our Core Services:

Control & report on the City's financial activities

Administer the City's budget

Run core IT systems for city business needs

Manage the City's debt portfolio

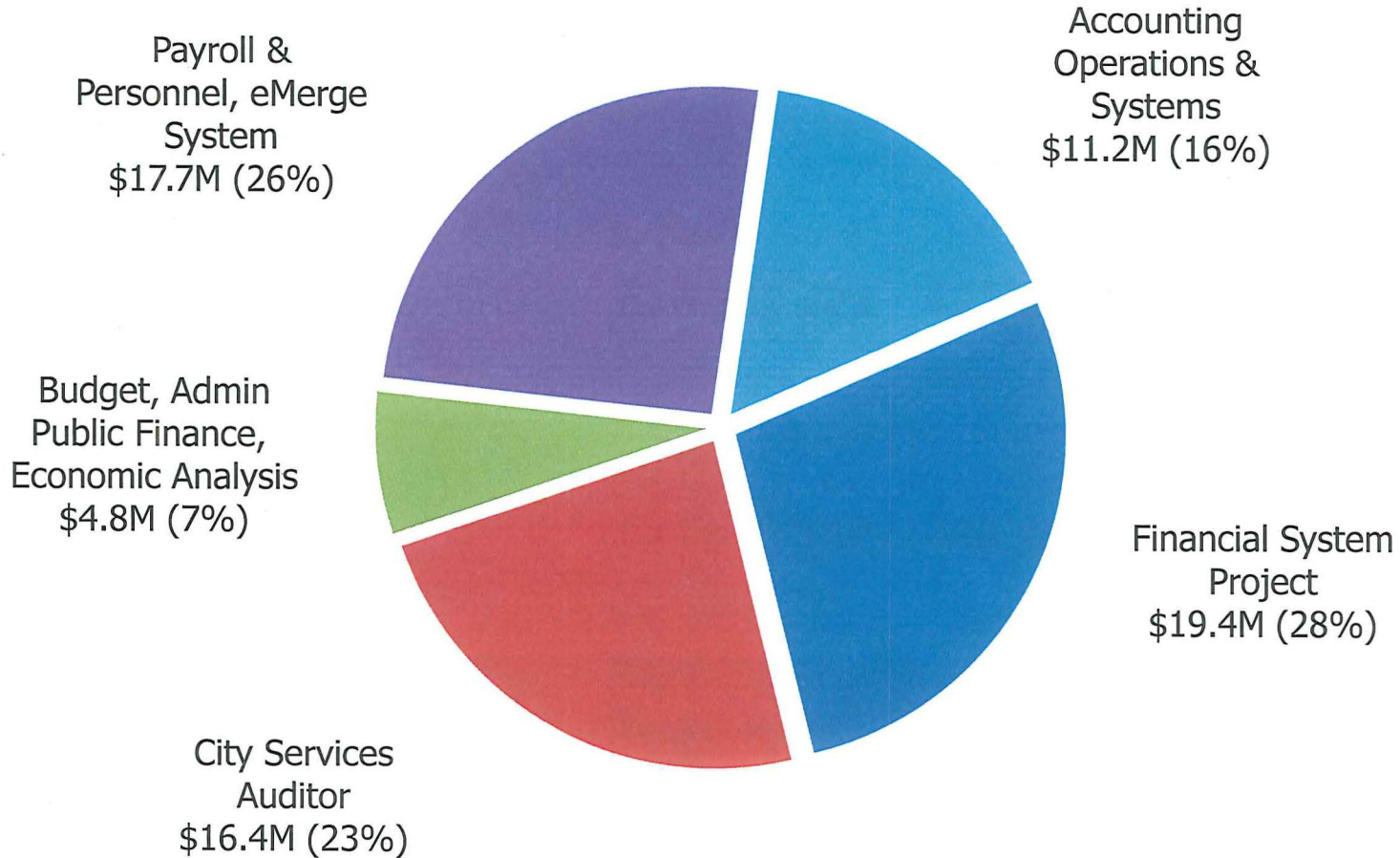
Audit, assist, & report on the City's finances, operations, performance



FY16-17 Expenditures Budget

Total Budget: \$69.5M (\$11.1M General Fund Support)

Net Operating Positions: 265 FTE



Proposed Budget Snapshot

	FY15-16	FY16-17	FY17-18
Total Budget	\$62,453,126	\$69,498,000	\$64,645,600
General Fund	\$10,303,553	\$11,074,629	\$11,606,801
FTEs	252.58	264.59	258.29



Select Current Year Accomplishments

Modernize the City's Core Business Systems

- Launched the Financial System Project (F\$P)
- Upgraded the City's payroll and human capital system (eMerge)
- Completed conversion to paperless pay for 100% of employees

Manage the City's Financial Operations

- Sold \$572M of bonds, including \$124M in refunding bonds which yielded \$12M of savings
- Developed bridge financing structure for Transbay Terminal Project
- Issued "clean" City financial statements by target date, free of material weaknesses
- Fully-staffed our team to support financial disaster planning & recovery

Assist, Audit, & Report on City Performance

- Launched new Performance Scorecard website on key city performance measures
- Published 70 audits on a wide array of topics
- Underway with large technical assistance projects
 - Healthcare reform, pedestrian safety projects, many others



Key Budget Initiatives & Goals

Financial System Project (F\$P)

Complete build & conversion phases
Complete user training for employees & vendors
Total project = \$58.6M, including \$19.4M in FY16-17.
Go-live in July 2017!

Support Improvements to City Procurement

Create a new team to help improve Citywide procurement strategies, working with OCA
4 FTEs; funded with growth in our CSA baseline

Enhance City Security

Continue to grow our IT auditing function, working with DT
2 FTEs; funded with growth in our CSA baseline



Related Legislation

- #10. 16-0667 Request for Qualifications – Pre-Qualified Pools**
 - Increases from 2 years to 4 years
 - Mid-Cycle re-opener requirements established
- #11. 16-0646 Sales & Use Tax Records Examination**
 - Designates MuniServices as authorized representative
- #12. 16-0647 Access Line Tax Adjustment for CPI**
 - Voter-authorized increase: 3.18% rate adjustment, \$1.4M annually
- #13. 16-0630 Neighborhood Beautification & Graffiti Clean-Up Fund Ceiling**
 - Voter-required calculation to set the maximum contribution level
 - Increases from 2.6% for Tax Year 2015 to 3.0% for Tax Year 2016
- #14. 16-0631 City Membership Reporting**
 - Eliminate reporting requirement for memberships
- #15. 16-0648 Prop J Contracted-Out Services Previously Approved**
 - Continuing contracted-out services approval



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Questions?

