



CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

File #140619
C: Bos

Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

TO: Angela Calvillo, Clerk of the Board
FROM: Ben Rosenfield, Controller *[Signature]*
DATE: August 7, 2014
RE: Final Appropriation Ordinance for Fiscal Years 2014/15 and 2015/16

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2014 AUG -7 AM 11:00
[Signature]

Per the Annual Appropriations Ordinance Administrative Provision section 22, this memo outlines changes that were made in the final approved Annual Appropriation Ordinance for Fiscal Years 2014/15 and 2015/16.

The following adjustments were made in the final approved Annual Appropriation Ordinance:

- The Municipal Transportation Agency decreased its total appropriations by \$5.5 million in FY 2014/15 and by \$12.3 million in FY 2015/16 to reflect the results of labor negotiations and related balancing items.
- Debt service was adjusted to reflect approved supplemental ordinances to appropriate bond proceeds for Earthquake Safety and Emergency Response, with an increase in costs of \$6.4 million in FY 2014/15 and an increase of \$8.7 million in FY 2015/16.
- Adjustments were made to accurately reflect the Budget and Finance Committee's decisions regarding reductions and addbacks. None of these adjustments decreased or increased the total budget.