

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

July 7, 2016

Re: Technical adjustments to the Mayor's Proposed Budget #4

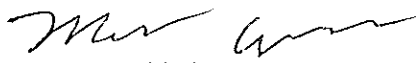
Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18 to correctly reflect changes made by the Board of Supervisors Budget Committee, the transactions and use tax projections, and to correct other minor errors. These adjustments include:

- Addition of the source of \$210,450 for FY 2016-17 for Board of Supervisors Budget Committee amendments from Department of Building Inspections, due to ineligibility of expenditures utilizing that source, to the General Fund.
- Moving \$20,000 from Board of Supervisors Budget Committee amendments to the intended program.
- The Controller's Office has updated projections of the value of a 0.75% transactions and use tax proposed for the November 2016 ballot based on updated information about the tax base. These updates increase revenue projections by \$1.2 million in FY 2016-17 and \$4.9 million in FY 2017-18 for transit services.
- Adjustments to War Memorial debt service, due to closing of certificates of participation at the end of June, in the amount of \$8,222 in FY 2016-17 and \$8,417 in FY 2017-18.
- Correcting position authority in the Department of Homelessness and Supportive Housing for the administration of federal homelessness grants.
- Increases to General Fund costs, not supported by the proposed transactions and use tax, will be funded by additional fund balance available through corrections of recent calculations of baseline transfers.

Please let me know if you have any questions.

Sincerely,


Melissa Whitehouse
Mayor's Budget Director, Acting

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller