

Controller's Office Proposed Budget Overview FY 2020-21 and 2021-22



CITY & COUNTY OF SAN FRANCISCO

Ben Rosenfield, Controller

August 2020

Mission and Key Strategic Goals

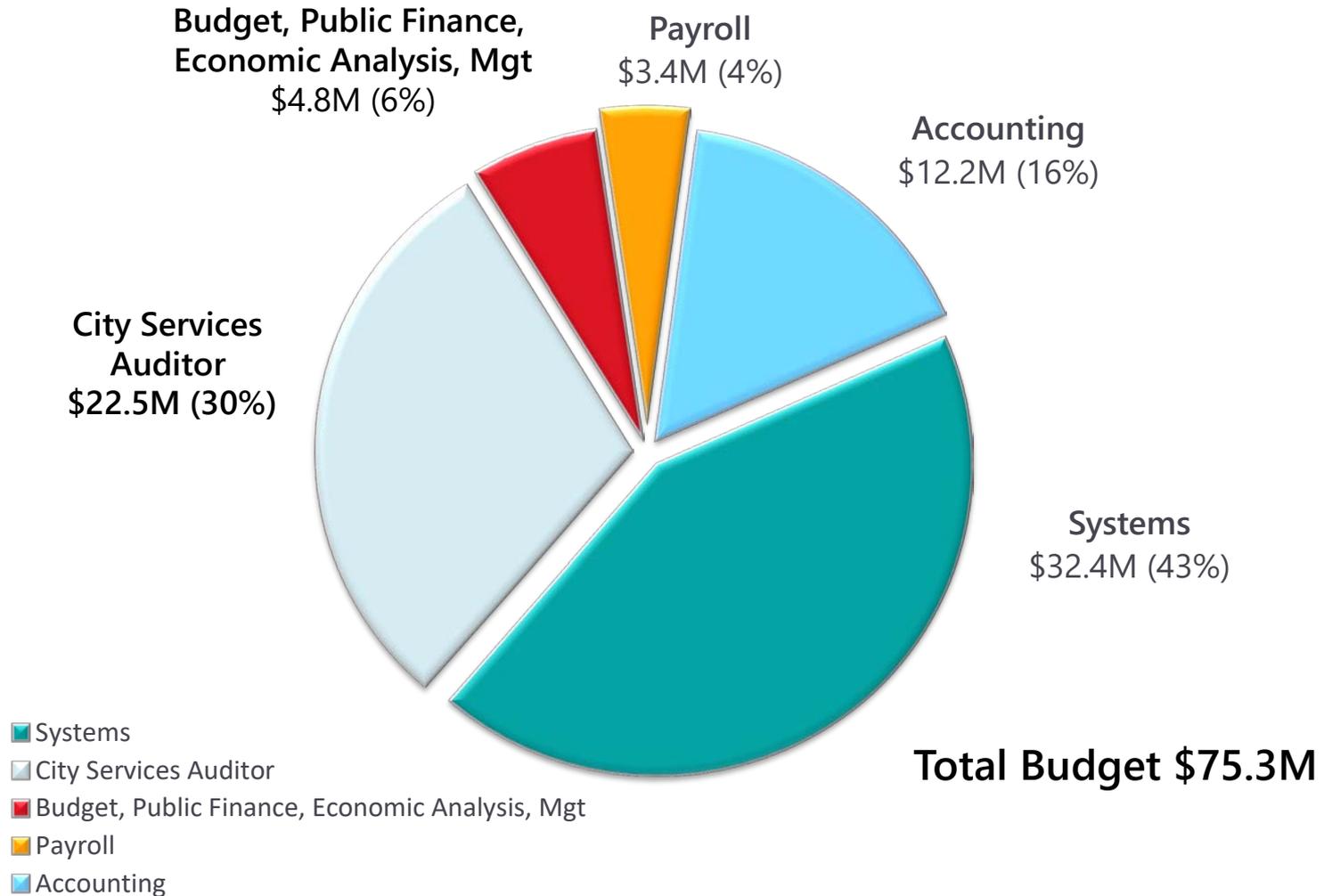
Our Mission:

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

Our Key Strategic Goals:

- Promote Best Practices and Accountability in City Government
- Support Informed Policy Decisions
- Safeguard the City's Long-Term Financial Health
- Provide High-Quality Financial Services
- Support the City's Financial Systems and Infrastructure
- Sustain the City's Financial Operations in a Disaster
- Increase Public Access and Useful and Timely Information
- Invest and Value our Employees
- Manage the Controller's Office Effectively

Proposed FY 2020-21 Budget



Controller's Office Budget Snapshot

	FY 2019-20 Approved	FY 2020-21 Proposed	FY 2021-22 Proposed
Total Budget	\$74.6M	\$75.3M +\$0.7M	\$73.3M -\$0.2M
General Fund Support	\$12.4M	\$12.0M -\$0.4M	\$11.5M -\$0.5M
Funded Positions (FTEs)	250	249	249
Off-Budget Positions (FTEs)	48	49	48

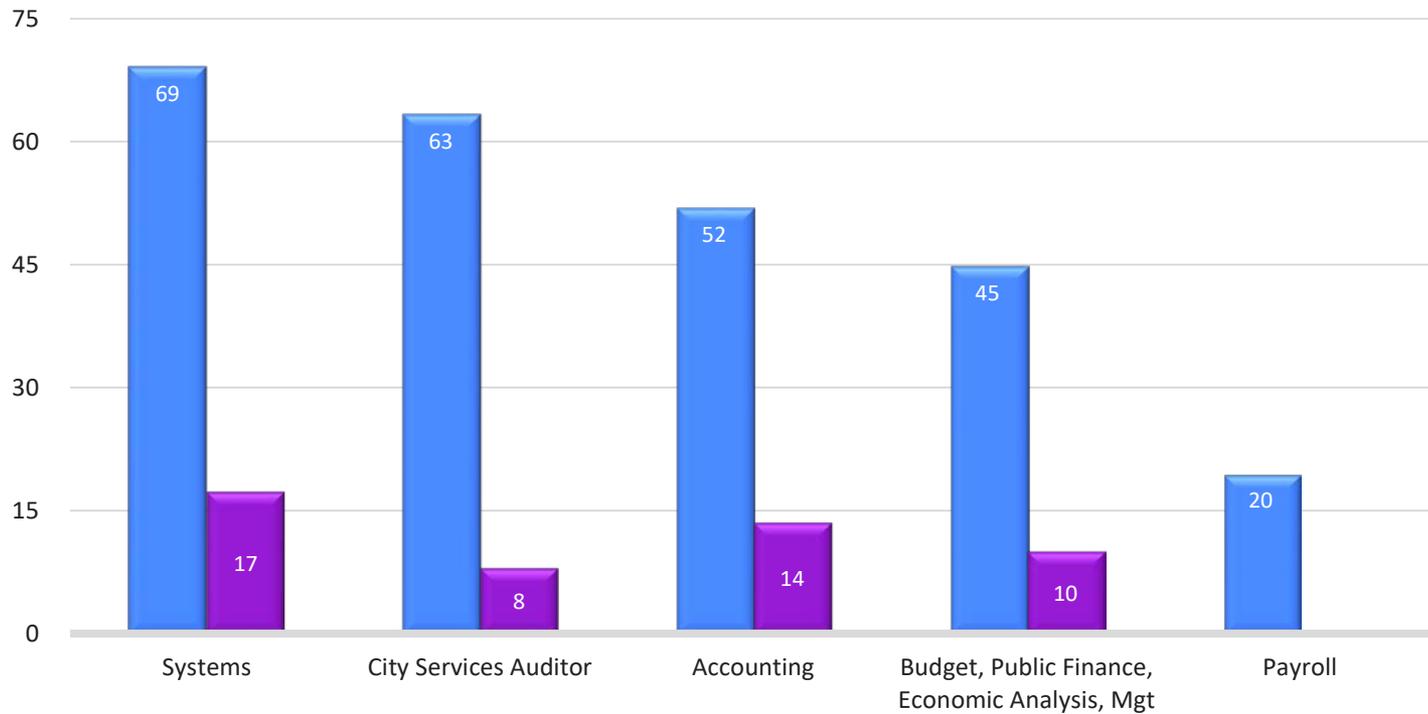
Department Budget Snapshot

Fully Met Target Reductions in Both Years

- Increase in attrition savings to reflect hiring slowdown
- Shift of staff to work-order supported department support functions
- Deferral of non-critical system improvements: contracts & non-salary accounts
- Suspension of General Fund travel in FY2020-21
- Reduction in budget system replacement project budget
- Reduced help desk and other technology support services

Proposed FY 2020-21 FTEs

■ Funded Positions: 249 ■ Off-Budget Positions: 49



Key Work for FY 2020-21

Emergency Management & Response

- Over half of our staff have served in emergency management roles
- Running the City's EOC Finance Section
- Key staff support for testing, shelter, community, and feeding efforts
- Managing Give2SF philanthropic effort
- Data analysis, reporting, performance management
- Remote financial operations:
380,000 paychecks and 176,000 vendor payments

Replacement of the City's budget & performance system

- Current system no longer supported with increasing stability problems
- Budget reduced from \$6.8M to \$4.8M (Total \$2.5M General Fund)

Key Work for FY 2020-21

Racial Equity & Disparities

- Support of Office of Racial Equity. Analysis tools, benchmarking, and analysis to support ORE initiatives and workplan, continuing work since formation of the office.
- Track City Contracting Decisions. City contracting implementation report drafted to better track, assess, and report on City supplier and bidder composition.
- Support Non-Profit Capacity Building. Non-profit monitoring program works with CBO partners serving vulnerable populations with monitoring, improvement, and capacity building.
- Department Racial Equity Action Plan. Department working group convened to incorporate new recruitment, hiring, inclusion and other strategies into our department strategic plan and citywide financial staffing functions.

Questions or Comments?