

File No. 091155

Committee Item No. 10

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 12/9/09

Board of Supervisors Meeting

Date _____

Cmte Board

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| <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

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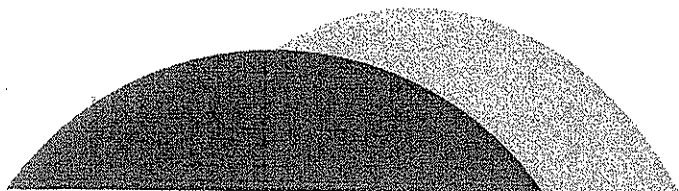
Completed by: Gail Johnson

Date 12/4/09

Completed by: _____

Date _____

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



Mayor's Budget Instructions

December 2, 2009

FY2010 Shortfall

(53.1)	Controller's 3-Month Report
<u>8.0</u>	Subtract Assumption of Supplemental Appropriations
(45.1)	Revised Current Year Shortfall

FY2010 Shortfall

Department Instructions

- Submit reductions to GF support totaling \$45 million
- Targets given based on share of GF support
- Targets equivalent to 3.9% of GF support
- Reductions beyond target can be applied to FY 10-11 target

FY2010 Shortfall

Department Instructions

- Submit ideas/concepts to the Mayor's Office by December 4
- Mayor's proposed solutions Mid- to late-December

FY2011 Shortfall

- Revenue Weakness
- Expenditure Increases
- Loss of One-Time Solutions to Balance 09-10 Budget

FY2011 Shortfall

REVENUE

(97.1) Property Tax

(14.7) Payroll Tax

30.3 Other General Revenues

(81.4) Total

FY2011 Shortfall

REVENUE

(81.4)	General Tax, State, Federal, and other revenue weakness
(49.2)	Loss of Rainy Day Reserve Revenues
(62.2)	Loss of FMAP federal stimulus funding (includes FY 08-09)
(35.4)	Loss of Other Starting Fund Balance
(40.0)	Estimated State Budget Impact
(22.5)	Other
(290.7)	Revenue Total

FY2011 Shortfall

EXPENDITURES

- (41.3) Expiration of Labor Give-Backs and existing MOU Wage Increases
- (63.3) Health, Retirement, and Other Benefit Increases
- (57.5) Loss of one-time expenditure savings (e.g., Capital, Equipment) FY 09-10
- (69.4) Other Expenditure Increases

(231.5) Expenditure Total

FY2011 Shortfall

SUMMARY

(290.7) Revenues

(231.5) Expenditures

(522.2) Projected General Fund Deficit for FY 10-11

FY 2011 Budget

POTENTIAL IMPROVEMENTS

- 56.3 All Mid-Year Cuts are Ongoing
- 12.0 Use of Rainy Day Reserve
- 22.0 FMAP Extension - ?
- 34.0 AB 188 Health Revenues - ?
- 26.7 Federal funding continued for Healthy SF - ?

FY 2011 Budget

POTENTIAL UNCERTAINTIES

Additional revenue weakness

State cuts beyond \$40 million assumed

Current year overspending or supplemental appropriations

FY2011 Budget Instructions

- Propose reductions and revenues equal to 20% of adjusted GF support (at least 15% ongoing)
- Provide additional 10% Contingency
- We encourage departments to take current-year actions to meet targets
- Mid-year savings beyond the targets issued Tuesday can apply toward the budget year target.

FY2011 Budget Instructions

(522.2) Projected General Fund Deficit for FY 10-11

56.25 All Mid-Year Cuts are Ongoing

230.9 Department 20% Reduction Targets

(235.1) Remaining Deficit

115.5 Department 10% Contingency

(119.6) Remaining Deficit

FY2011 Budget Instructions

Next Steps...

- Formal written budget instructions released week of Dec. 7
 - Technical instructions and potential additional policy instructions
- Department budget submissions due late February