



# FY 2019-2020 Draft Budget

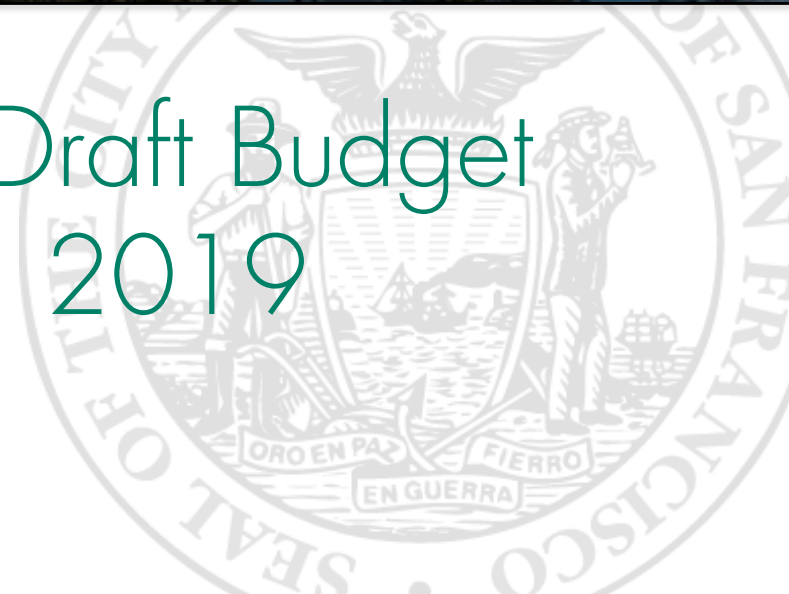
## January 22, 2019



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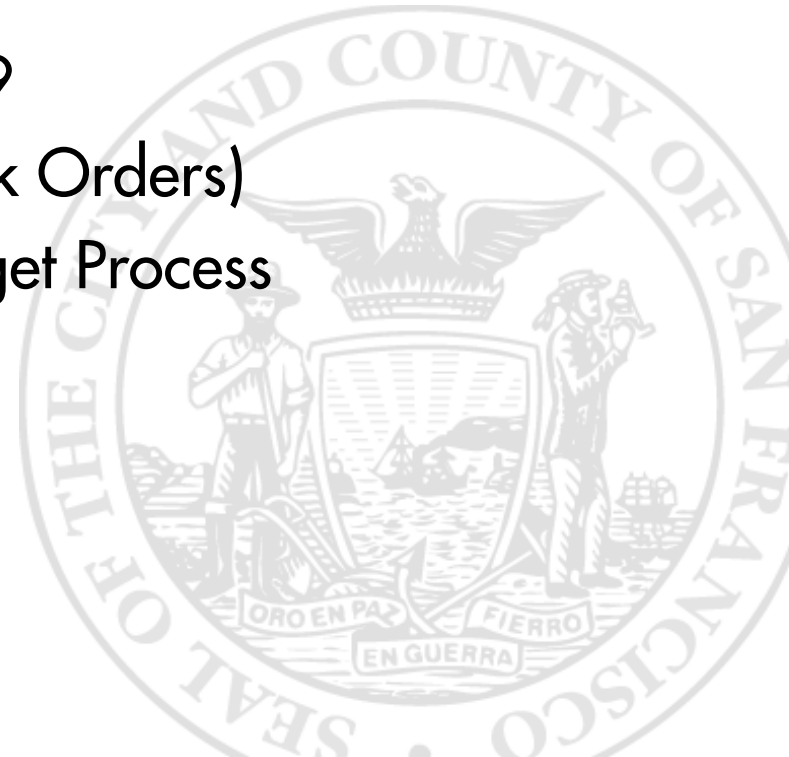


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## Agenda

- Mayor's Directive
- Fiscal Picture –2020 to 2021
- Change from Fiscal 2018 – 2019
- Other Department Funding (Work Orders)
- Key Dates for 2019 – 2020 Budget Process
- Questions





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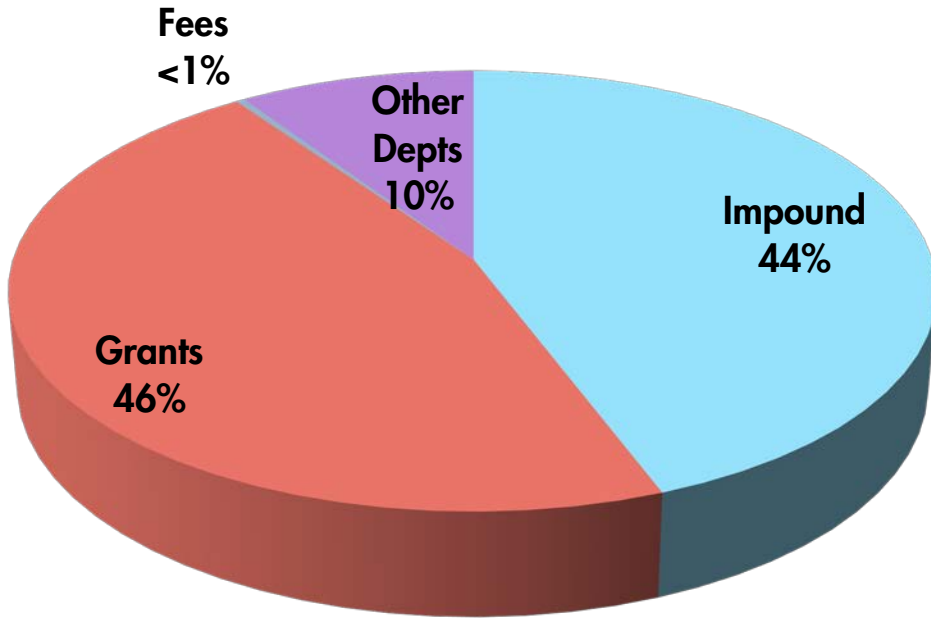
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- The Mayor's Budget Office projects a \$107.4 million General Fund shortfall for FY 2019-20 and a \$163.4 million cumulative shortfall for FY 2020-2021.
- For FY 2019-20, departments are instructed to submit budget requests that reflect a 2% reduction in General Fund support. The entire 2% savings proposal should be on-going.
- For FY 2020-21, departments are instructed to submit budget requests that reflect an additional 2% reduction in General Fund support. The cumulative 4% savings proposal over the two years should be on-going.
- Departments must also propose an additional contingency reduction of 1% in both fiscal years.
- Non-General Funded departments are expected to absorb any increases in their operating costs for both fiscal years.
- Departments must not add new positions in their budget submissions.



# Fiscal Picture 2019/2020

## Revenue Breakdown by Source



Revenue	2019 - 2020
Impound	\$ 11,991,359
Grants	\$ 12,477,949
Fees	\$ 94,600
Other Departments	\$ 2,550,114
<b>Total</b>	<b>\$ 27,114,022</b>
Expenses	2019 - 2020
<i>Salaries, benefits &amp; overhead</i>	\$ 15,821,517
<i>Non-Personnel Services</i>	\$ 9,022,303
<i>Grants</i>	\$ 562,758
<i>Materials and Supplies</i>	\$ 1,573,115
<i>Services of Other Departments</i>	\$ 301,232
<b>Total</b>	<b>\$ 27,280,925</b>
<b>Shortfall</b>	<b>\$ (166,903)</b>



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### Change from FY2018/19 to FY2019/20

<b>Revenue</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>	<b>Change \$</b>	<b>Change %</b>
Impound	\$ 11,431,560	\$ 11,991,359	\$ 559,799	5%
Grants	\$ 8,498,005	\$ 12,477,949	\$ 3,979,944	47%
Fees	\$ 75,000	\$ 94,600	\$ 19,600	26%
Other Departments	\$ 2,343,192	\$ 2,550,114	\$ 206,922	9%
<b>Total</b>	<b>\$ 22,347,757</b>	<b>\$ 27,114,022</b>	<b>\$ 4,766,265</b>	<b>21%</b>
<b>Expenses</b>	<b>2018 - 2019</b>	<b>2019 - 2020</b>	<b>Change \$</b>	<b>Change %</b>
Salaries, Benefits & Overhead	\$ 15,290,284	\$ 15,821,517	\$ 531,233	3%
Non-Personnel Services	\$ 6,149,568	\$ 9,022,303	\$ 2,872,735	47%
Grants	\$ 360,000	\$ 562,758	\$ 202,758	56%
Materials and Supplies	\$ 260,273	\$ 1,573,115	\$ 1,312,842	504%
Services of Other Departments	\$ 287,632	\$ 301,232	\$ 13,600	5%
<b>Total</b>	<b>\$ 22,347,757</b>	<b>\$ 27,280,925</b>	<b>\$ 4,933,168</b>	<b>22%</b>
<b>Shortfall</b>	<b>\$ -</b>	<b>\$ (166,903)</b>		



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### Other Department Funding (Work Orders)

Funding Department	Programs
DBI	Zero Waste (C&D) & Green Building
DPH	Toxic s - IMP
DPW	Urban Forest & Toxics (IMP)
MOHCD	Environmental Justice
MUNI	Toxic s - IMP
Airport	Energy - EV
Planning Department	Biodiversity & Urban Forest
Port	Toxic s - IMP
PUC - Cleanwater	Outreach (Water Ed & Toxics (IMP))
PUC - Hetch Hetchy	Climate & Energy
PUC - Water	Toxic s (IMP & Green Business); Urban Forest & Outreach Water
Rec & Park	Urban Forest & Toxics (IMP)
TIDA	Biodiversity
Various - Carbon Fund	Biodiversity & Climate
Various - Commuter Checks	Clean Transportation



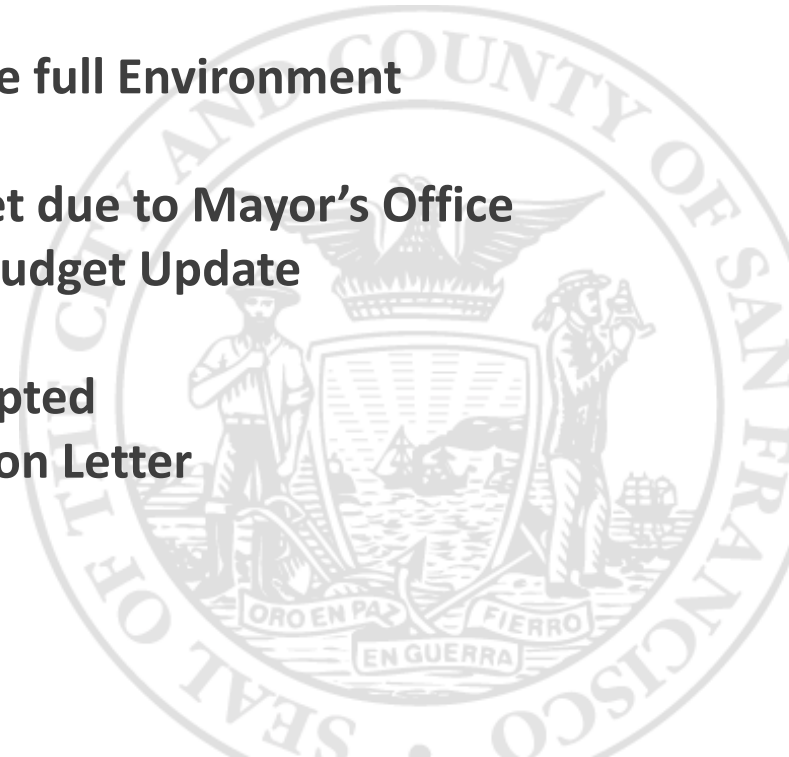


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## **Key Dates for FY 2019-2020 Budget Process**

- December 12th – Budget instructions released to departments
- January 16th – Draft budget presented to Environment Commission Operations Committee
- January 22rd – Draft budget presented to the full Environment Commission
- February 21 – Balanced departmental budget due to Mayor's Office
- May – Commission Operations Committee Budget Update
- May – SFE budget hearings
- July 31st – Board of Supervisors Budget Adopted
- August 27<sup>th</sup> – Department Budget Certification Letter





# Questions







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