

Planning Department

Financial Update FY15-16

Budget Update FY16-18

January 20, 2016

Tom DiSanto, Director of Administration

SAN FRANCISCO
PLANNING DEPARTMENT



Budget Updates and Instructions

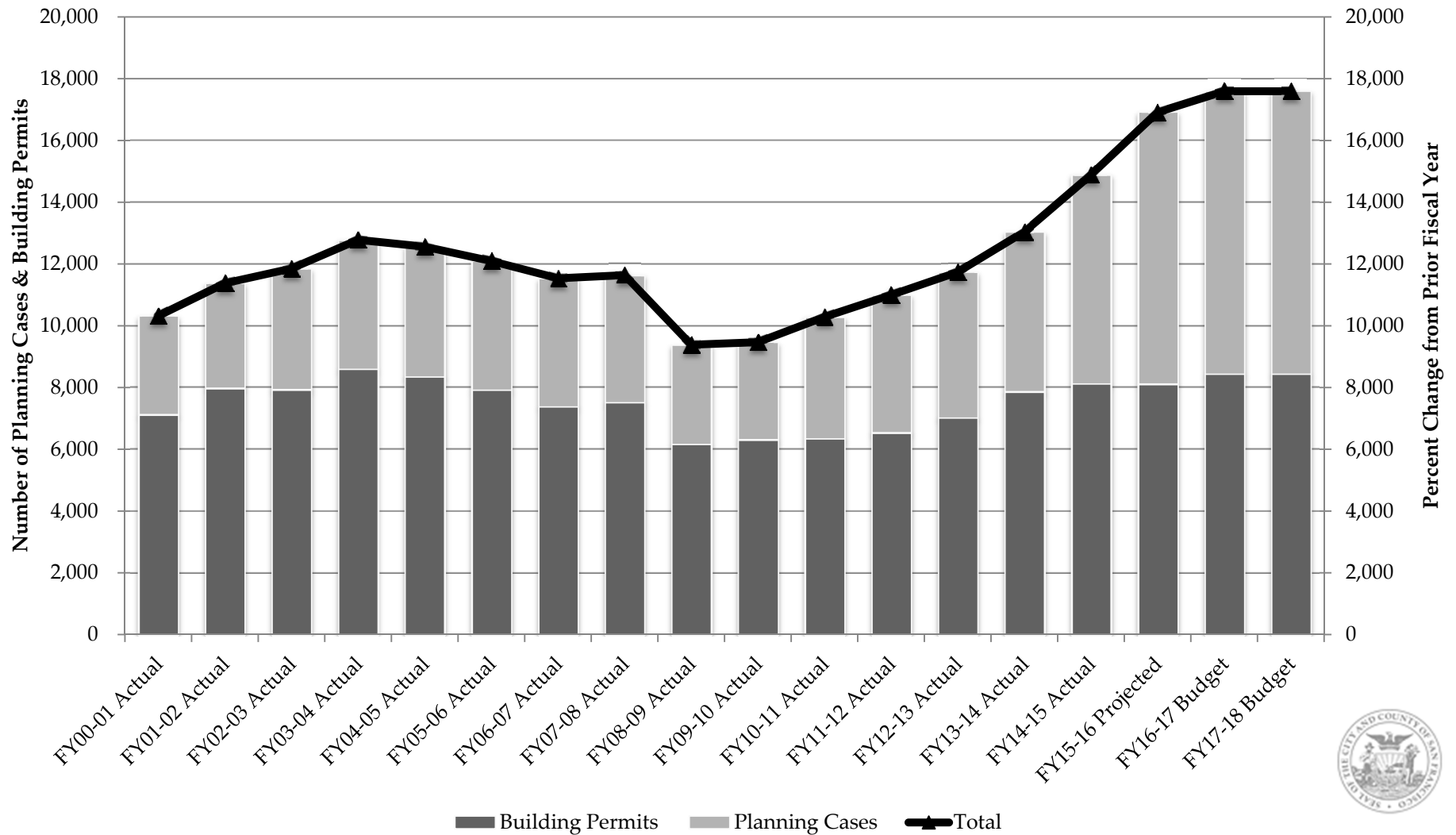
- New: 2 year fixed budget
 - Previously 2 year rolling budget
 - Changes to the second year will be possible, but more difficult than in prior years
- Mayor's budget instructions asked for (1.5%) reduction in General Fund Support in FY16-17 and FY17-18
 - Planning reduction request of \$38k in FY16-17 and \$76k in FY17-18



Financial Projection – FY15-16

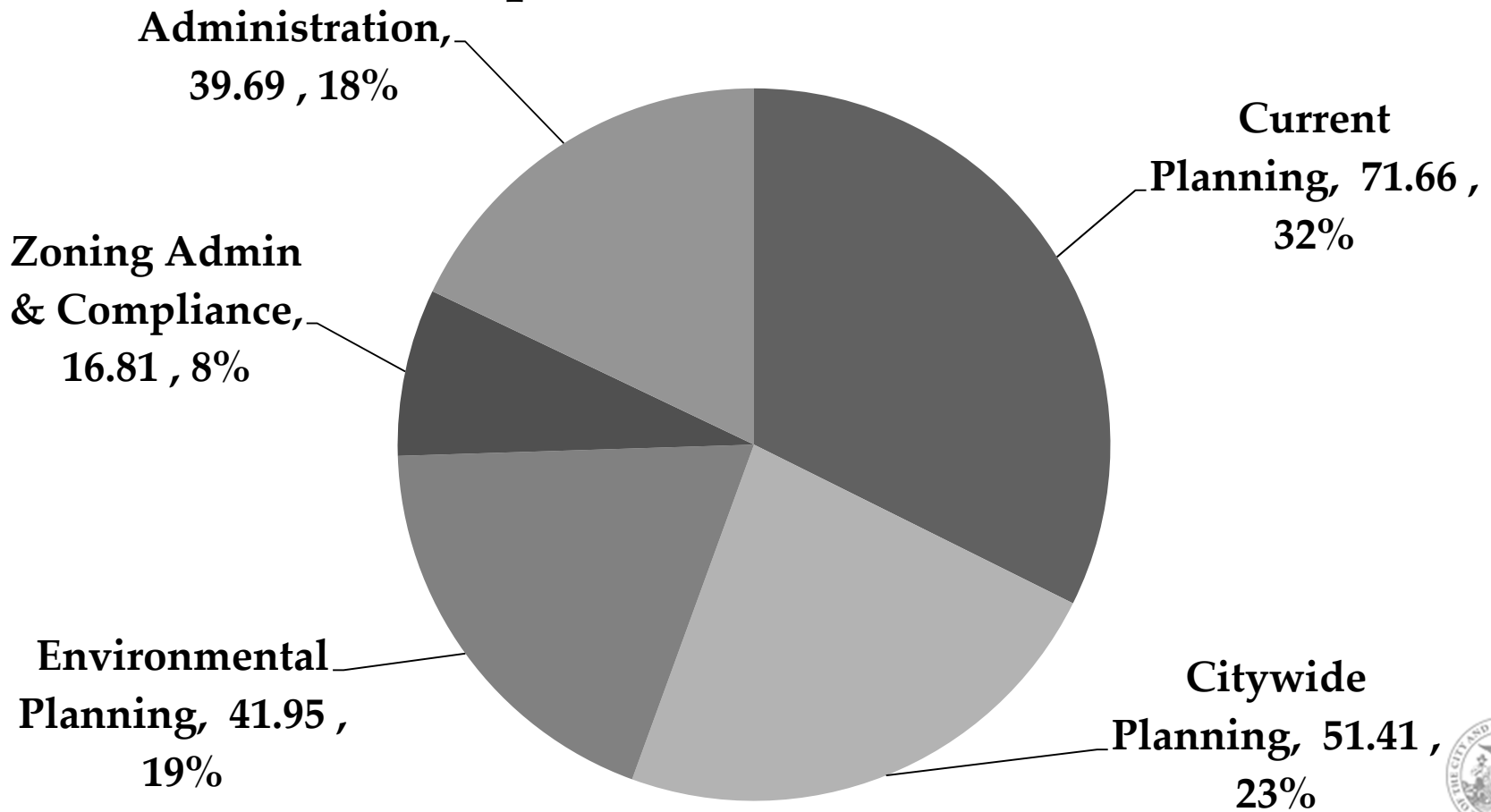
Revenues	FY15-16 Revised Budget	FY15-16 Projection	Surplus / (Shortfall)
Charges for Services	\$33,741,873	\$38,761,452	\$5,019,579
General Fund Support	\$986,869	\$986,869	\$0
Total Revenues	\$34,728,742	\$39,748,321	\$5,019,579
Expenditures			
Salaries & Fringe	\$25,607,329	\$25,546,105	\$61,224
Other Expenditures	\$10,897,169	\$10,958,392	(\$61,224)
Total Expenditures	\$36,504,498	\$36,504,497	\$0
Projected Surplus/(Shortfall)	(\$1,775,756)	\$3,451,483	\$5,019,579

Case & Permit Volume Trends



Department Staffing by Division FY15-16: Adopted Work Program

Adopted FY 2015-2016 FTEs



Historic Preservation Commission Work Program

Project/Program	FY15-16 FTE	FY16-17 Proposed FTE	FY17-18 Proposed FTE
Preservation Survey Programs	1.23	1.50	1.50
Preservation-related CEQA case work	6.85	6.85	6.85
Preservation applications	1.53	1.53	1.53
Historic Preservation Commission Landmark	1.00	1.00	1.00
Landmarks and Historic District Initiations	0.15	0.15	0.15
Preservation-specific legislation coordination	0.30	0.30	0.30
Preservation project review meetings	1.00	1.00	1.00
Special Projects	1.60	1.60	1.60
PIC Preservation Planner	0.00	0.77	1.00
Preservation Enforcement	1.00	1.00	1.00
Total	14.66	15.70	15.93

Additional Preservation Resources

Project/Program	FY15-16 Funding	FY16-17 Proposed Funding	FY17-18 Proposed Funding
CEQA HRE work	\$0	\$0	\$75,000
Article 10 Plaque Program	\$11,250	\$60,000	\$60,000
Additional survey contracts	\$0	\$150,000	\$50,000
CLG (state OHP) grant	\$35,000	\$35,000	\$35,000
FOCP Preservation Library grant	\$1,200	\$1,200	\$1,200
Department of the Interior grant	\$0	\$30,000	\$25,000
Total	\$47,450	\$276,200	\$246,200



Budget Calendar

Date	Budget Agenda Item
2/3/16	Request “recommendation of approval” of the budget and work program with the Historic Preservation Commission
2/4/16	Proposed budget and work program with the Planning Commission
2/11/16	Request “approval” of the budget and work program with the Planning Commission
2/22/16	Budget Submission to the Mayor
6/1/16	Mayor’s Proposed Budget is published
7/31/16	Final Annual Appropriation Ordinance (AAO) Adopted



Questions

