



Board of Supervisors
Budget and Finance Committee
Budget Update

March 25, 2009



The ARRA

American Recovery and Reinvestment Act

- How the funding flows
- Our guiding principles for investment
- Current challenges and endeavors
- Upcoming deadlines

Awards To Date*

- MTA - \$67 million
- DPW - \$13 million
(MTA/DPW based on MTC's regional allocation formula)
- SFHA - \$17 million
- MOH - \$3.35 million
- SFO - \$21.1 (discretionary award)
- SFUSD - \$23.35

*Does not necessarily flow through CCSF budget



Competitive/Discretionary Programs

- High Speed Rail
- Broadband
- Competitive Surface Transportation Program
- Energy/Water Efficiency & Conservation
- Public Safety and Violence Prevention
- Health IT
- Training and Employment
- Arts
- Fire Stations



Guiding Principles For Expenditures and Seeking Grants

- What IS and is NOT eligible under ARRA or Executive Directives.
- Federal Agency guidelines for individual programs
- For Capital Projects – what stimulus pots can fund projects that are in CCSF's or depts' capital plans
- Is the project of regional significance – can we leverage regional partners?
- Can we build on the success or further invest in a current or recent federal grant? (an edge for competitive programs)
- What “appropriate and wise” ARRA investments can impact our current budget challenges?



Current endeavors and challenges

- Public Meetings/Engagement
- Transparency and Accountability measures
- Launching CCSF Recovery website
- Balancing one-time revenue and ongoing needs



Upcoming Federal Deadlines

- NEA – April 2
- MTA report to House Trans – April 4
- NOAA Marine Habitat – April 6
- DOJ/VAW – Transitional Housing – April 8
- C.O.P.S. Hiring Program - April 14
- JAG/Byrne Competitive Grant – April 27
- Clean Diesel Funding Assistance Program – April 28

Overview – High Level Balancing

(\$ in millions)

<u>December Projected Shortfall</u>	<u>(575.6)</u>
Mid-Year and 6-Month Adjustments	115.2
February 20 th Mid-Year Reductions	21.9
12.5% Department Solutions	144.3
Labor Contributions*	90.0
Rainy Day Funds	46.0
Pull Prop H trigger	<u>15.0</u>
Remaining Gap	(143.2)

*Still in negotiations.