

# FY12-13 & FY13-14 Operating Budget Update

06 | 19 | 2012  
SAN FRANCISCO, CALIFORNIA



# Timeline

- **April 17, 2012 – MTA Board approved budget (\$821.0m FY 2013; \$840.5m FY 2014)**
- **April 25, 2012 – budget transmitted to City Hall**
- **May 24, 2012 – budget presented to Board of Supervisors Budget Committee**
- **May 30, 2012 – labor negotiations complete, budget impacts calculated**
- **June 19, 2012 – revised budget (\$828.3m FY 2013; \$851.4m FY 2014)**

# Fiscal Impacts of Negotiations

	Two-year total
Budgeted concessions	(14.60)
L6 IBEW actual	1.88
L1414 IAM actual	(0.11)
L1021 SEIU actual	0.85
L250A TWU actual	(0.04)
MEA actual	0.29
Actual total	2.86
<b>Variance</b> (net cost relative to approved budget)	<b>17.49</b>

*Note: Original baseline budget assumed \$41M in increased labor costs; actual ended up as less than \$3M.*

# Work Orders & Recoveries Changes Since Adoption

	Two-year total
Department of Technology	(0.88)
Department of Public Works	(0.30)
Police Department	(0.40)
GSA Vehicle Maintenance	(0.26)
Controller	0.18
Recoveries from Other Departments	0.14
<b>Total</b> (net savings relative to approved budget)	<b>(1.52)</b>

# Other Expenditure Changes Since Adoption

	Two-year total
New position overbudgeting Reducing new positions to 0.5FTE in Y1 as intended	(6.19)
Parking/Traffic Enforcement Adding positions p/draft audit recommendation	2.92
Taxi Enforcement Adding positions for illegal limos/taxis	0.80
TEP Including positions as intended	0.96
SFPD Signage Transfer of function from SFPD	2.36
misc	1.45
<b>total</b> (net cost relative to approved budget)	<b>2.30</b>

# Revised Revenue Assumptions Since Adoption

	Two-year total
General Fund Improved economic climate	5.92
Parking/Traffic Enhanced resources/deployment/efficiency	6.50
Taxi Enhanced resources, revisions based on actuals	4.00
SFPD Signage Transfer of function from SFPD	1.85
<b>total</b>	<b>18.27</b>

## Next Steps

- **Transmit changes to City Hall**
- **Possible second Budget Committee hearing**
- **Begin implementation July 1**
- **Secure final approval by August 1**
- **Ongoing reporting to Policy & Governance Committee**