

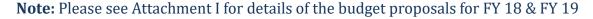
San Francisco Public Library

FYs 2019 & 2020 Budget Priorities November 16, 2017

#### **Prior Cycle Budget Review**

	FY 17 Budget	FY 18 Budget	Change from FY 17	FY 19 Budget	Change from FY 18
Total Expenditures (as of July 11, 2017)	\$126.0M	\$137.9M	\$11.9M	\$141.1M	\$3.2M
Total FTE	683	698	15	698	-

- Proposed budget includes all proposals approved in February 2017
- Key budget changes in Mayor's Phase of budget:
  - Additional LPF Revenues
    - o FY 18: \$3.0M
    - o FY 19: \$0.6M
  - Reduced LPF fund balance use
  - Added capital improvement monies:
    - o System wide capital projects
    - o 750 Brannan tenant improvements
    - Branch post occupancy improvements
  - Growth in library eCollections
  - Work order adjustments & enhancements
  - Position adjustments to stabilize FTE count





#### Prior Budget Cycle Review - cont.



#### All Are Welcome

Todos son bienvenidos

歡迎光臨

Всем добро пожаловать!

Malugod Namin Kayong Tinatanggap

أهلاً وسهلاً جميعاً



- Board Analyst reductions by FY:
  - o FY 18 \$303,381 or 0.2% of Mayor's proposed budget
  - o FY 19 \$474,984 or 0.3% of Mayor's proposed budget
- Board Analyst reduction details:
  - o FY 18:
    - Staff printing: \$50,000
    - Equipment maintenance: \$25,000
    - Software: \$10,000
    - Salary savings: \$218,381
  - o FY 19:
    - Branch renovations pending Public Works program cost update: \$255,000
    - Salary savings: \$219,984
- Board Addbacks:
  - o Maya Angelou statue General Fund:
    - FY 18: \$100,000
    - FY 19: \$150,000
  - Ingleside programming LPF:
    - \$25,000 per fiscal year

# **Budget Calendar**

Tasks	October	November	December	January	February	March	April	May	June	July	August
<b>Budget Development</b>								,		, ,	J
Departmental Budget											
Proposal Development											
Commission Budget											
Priority Discussion											
City Work Order											
Development											
Commission Budget											
Proposal Discussions											
Commission Budget											
Proposal Approval											
Budget Submittal to											
Controller											
<b>Budget Negotiations</b>											
Mayor's Budget Office											
Negotiations											
Board of Supervisors											
Budget Negotiations											
<b>Budget Finalization</b>											
Board of Supervisors											
Budget Adoption											
Mayor Signs Budget											
Fund Availability											

### **Budget Background**



- Rolling two-year budget
  - FY 19: July 1, 2018 June 30, 2019
  - FY 20: July 1, 2019 June 30, 2020
- Library Preservation Fund (LPF) estimate: December 2017
- LPF Fund Balance estimate: \$31.9M
- Current budget unknowns:
  - State's budget estimates
  - Departmental Work Order Agreement changes
  - Library system hours assessment

### **SFPL Strategic & Budget Priorities**



## **Budget Priorities**

- Potential budget priorities for FYs 19 & 20:
  - Safety and security investments
  - Collections enhancements
  - Facilities management investments
  - Capital projects
  - Program support
  - Ongoing technology refreshment and enhancements
  - RFID collections inventory project

## **Other Budget Considerations**

- Library system hours assessment
- Others?

# Questions?

