



SAN FRANCISCO ARTS COMMISSION

EDWIN M. LEE
MAYOR

April 19, 2012

TOM DECAIGNY
DIRECTOR OF
CULTURAL AFFAIRS

To: Members of the Executive Committee
From: Rebekah Krell, Deputy Director and CFO
Cc: Tom DeCaigny, Director of Cultural Affairs
Re: Third Quarter Spending/Revenue Report – FY 2011-12

PROGRAMS

CIVIC ART COLLECTION
CIVIC DESIGN REVIEW
COMMUNITY ARTS
& EDUCATION
CULTURAL EQUITY GRANTS
PUBLIC ART
STREET ARTISTS LICENSES

ARTS COMMISSION GALLERY
401 VAN NESS AVENUE
415.554.6080

WWW.SFARTSCOMMISSION.ORG

ARTSCOMMISSION@SFGOV.ORG

Commissioners:

Enclosed for your review please find the FY 2011-12 Third Quarter Spending and Revenue report we provided to the Controller's Office upon request. The information contained therein will be used to inform the Citywide 9-month financial report the Controller's Office releases annually.

The first portion of the document shows the spending rate by subfund at the character level, and includes the Arts Commission's general fund programs only. Our non-general fund programs, such as Public Art, are currently "off-budget" and therefore do not show in this report, because funds are all tied to multi-year projects and not restricted to the current fiscal year.

Please note that we are projecting a structural deficit in the Administration subfund, as a result of overspending in the salary and mandatory fringe benefit line items. The cause is a mandated budgeted attrition assumption of 10.91% that the agency has not historically met, because of our small size and very low actual attrition. We plan to balance our budget this year using prior year savings, and are working on a sustainable solution to this ongoing problem.

The second portion of the document shows the revenue received by subfund. Again, only the general fund revenue is shown (hotel tax), while our special revenue from the Street Artists fees and the total Civic Design fees are not. We are expected to receive all of the hotel tax assumed in the budget.



CITY AND COUNTY OF
SAN FRANCISCO