File No	160628	Committee Item No
		Board Item No

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

AGENDA PACKET COI	VIENTO LIST
Committee: Budget and Finance	Date <u>June</u> 22, 2016
Board of Supervisors Meeting	Date
Cmte Board Motion Resolution Ordinance	
Legislative Digest Budget and Legislative Analys Youth Commission Report Introduction Form Department/Agency Cover Let MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commissio Award Letter Application	ter and/or Report
Public Correspondence	
OTHER (Use back side if additional sp	pace is needed)
Mayor's Proposed Budget and A Mayor's 2016-2017 and 2017-20	Appropriation Ordinance - 5/31/16 018 Proposed Budget
Completed by: Victor Young Completed by:	

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) BUDGET

AND

APPROPRIATION ORDINANCE

AS OF MAY 31, 2016



File No. 160628 Ordinance _____

FISCAL YEAR ENDING JUNE 30, 2017 and FISCAL YEAR ENDING JUNE 30, 2018

To view this document in its entirety, plese visit the following link: https://sfgov.legistar.com/View.ashx?M=F&ID=4481625&GUID=A4E01D1E-635C-4F60-8A8A-C872E018B9DB

City & County of San Francisco, California

MAYOR'S 2016-2017 & 2017-2018

PROPOSED BUDGET

MAYOR EDWIN M. LEE



MAYOR'S OFFICE OF PUBLIC POLICY AND FINANCE

Kate Howard, Director of Mayor's Office of Public Policy and Finance

Melissa Whitehouse, Acting Budget Director

Carol Lu, Deputy Budget Director

Anthony Ababon, Senior Fiscal and Policy Analyst

Jason Cunningham, Senior Fiscal and Policy Analyst

Marisa Pereira Tully, Senior Fiscal and Policy Analyst

Chris Simi, Senior Fiscal and Policy Analyst

Laura Busch, Fiscal and Policy Analyst

Theodore Conrad, Fiscal and Policy Analyst

Kelly Kirkpatrick, Fiscal and Policy Analyst

John Tucker, Fiscal and Policy Assistant

OFFICE OF THE MAYOR SAN FRANCISCO



EDWIN M. LEE Mayor

To:

Angela Calvillo, Clerk of the Board of Supervisors

From: Melissa Whitehouse, Mayor's Acting Budget Director

Date: May 31, 2016

Re: Mayor's FY 2016-17 and FY 2017-18 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1st, corresponding legislation, and related materials for Fiscal Year 2016-17 and Fiscal Year 2017-18.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2016-17 and FY 2017-18 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2016-17 and FY 2017-18
- The budget for the Office of Community Investment and Infrastructure for FY 2016-17
- 21 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch
- An Interim Exception letter
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years
- A memo highlighting technical adjustments to the Mayor's Proposed May 1st Budget
- A Controller Budget Memo San Francisco Municipal Transportation Agency (MTA)

If you have any questions, please contact me at (415) 554-6253.

Best Regards,

Melissa Whitehouse

Mayor's Acting Budget Director

cc:

Members of the Board of Supervisors

<u></u>	<u> </u>		
DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation
Ţ	Υ,		<u></u>
	- 4 4	Real Property Purchase – 450 Sixth Street – Multiple Party Ownership –	
ADM	6/16/16	\$2,403,333	Resolution
CON	Chelac	Designation of MuniServices, LLC ("Contractor") as City's Authorized	5
CON	6/16/16	Representative in Sales and Use Tax Records Examination.]	Resolution
CON	CACAC	Resolution Adjusting the Access Line Tax with the Consumer Price Index	Danali di an
CON	6/16/16	of 2016	Resolution
CON	CACAC	Neighborhood Beautification and Graffiti Clean-up Fund Tax	Danalutian
CON	6/16/16	Designation Ceiling	Resolution Ordinance
CON	6/16/16	Administrative Code - City Membership in Certain Organizations	Ordinance
CON	6/16/16	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Pacalutian
CON	0/10/10	Planning, Administrative Codes - Planning Department Fees; Future Fee	Resolution
CPC	6/17/16	Adjustments	Ordinance
Crc	.0/1//10		Ordinance
		Administrative Code - Establishing District Attorney Neighborhood	
DAT	6/17/16	Justice Fund	Ordinance
	-4-4-	Administrative Code - Department of Public Health Managed Care	_ n
DPH	6/17/16	Contracts	Ordinance
DPH	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
		Accept and Expend Grants - Recurring State Grant Funds - Department of	
DPH	6/17/16	Public Health- FY2016-2017	Resolution
5511	64746	Accept and Expend Grant – The San Francisco Foundation - Hope SF -	D ! . !
DPH	6/17/16	\$1,400,500	Resolution
DSS	6/17/16	Administrative Code - County Adult Assistance Programs	Ordinance
		Save \$90,000 in General Fund annually by terminating the use the	
	-11-11-	Statewide Finger Imaging System in CCSF County Adult Assistance	
DSS	6/17/16	Programs Continue to the first Continue to t	Resolution
FID	Clariac	Ordinance amending the Fire Code to increase fees for certain Fire	
FIR	6/17/16	Department services. Administrative Code - Department of Homelessness and Supportive	Ordinance
ПОМ	6/17/16		Ordinanca
НОМ	6/17/16	Housing Real Property Purchase – 440 Turk Street – San Francisco Housing	Ordinance
ном	6/17/16	Authority – Not to Exceed \$5,000,000	Ordinance
TIOIVI	0/1//10	Approval of FY16-17 and FY17-18 Expenditure Plans for the	Ordinance .
ном	6/17/16	Homelessness and Supportive Housing Fund	Resolution
11010	0,2/10	Approving the Transfer of \$4.0 Million to the General Fund for Citation	Resolution
MTA	6/17/16	Overpayments Received by the City	Resolution
	-,-,,20	Initiative Ordinance - Business and Tax Regulations Code - Three-	
MYR	6/17/16	Quarter Cent Sales Tax Increase	Ordinance
TTX	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance

Office of the Mayor san francisco



EDWIN M. LEE Mayor

To: Angela Calvillo, Clerk of the Board of Supervisors From: Melissa Whitehouse, Mayor's Acting Budget Director

Date: May 31, 2016

Re: Notice of Transfer of Functions under Charter Section 4.132

This memorandum constitutes notice to the Board of Supervisors under Charter Section 4.132 of transfers of functions between departments within the Executive Branch. All positions are regular positions unless otherwise specified. The positions include the following:

Thirty-eight positions will be transferred from the Department of Public Health and 60 from the Department of Human Services into a newly created Office of Homelessness and Supportive Housing. This will include the roles and functions of the Mayor's Office of Housing Opportunities, Partnerships, and Engagement. On May 31, 2016, the Mayor introduced legislation to create a new Department of Homelessness and Supportive Housing (DHSH) to coordinate and centralize the range of homeless services provided by the City from street outreach to permanent supportive housing. By consolidating the majority of homeless services into one department, the legislation aims to maximize existing resources, improve coordination, and make homelessness in San Francisco rare, brief, and one-time. If that ordinance is enacted by the Board of Supervisors, all personnel and functions within the Office of Homelessness and Supportive Housing will transfer to the newly created DHSH immediately upon the effective date of that ordinance.

Five positions (1.0 FTE 1446 Secretary II and 4.0 FTE 2533 Emergency Medical Services Specialists) will transfer from the Department of Emergency Management (DEM) to the Department of Public Health (DPH) in FY 2017-18. These positions will integrate the Emergency Medical Services Agency (EMSA) within DPH, which previously managed EMSA prior to FY 2009-10. Currently, the EMSA Medical Director reports to the Health Officer at DPH. The movement of EMSA to DPH unifies the reporting structure to ensure better coordination of emergency medical services and improved policy development and management of EMSA.

Two positions (2.0 FTE 1043) will transfer from the Controller's Office to the Department of Technology to provide technical and operational support for systems and services related to Emerge.

If you have any questions please feel free to contact my office.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

OFFICE OF THE MAYOR SAN FRANCISCO



EDWIN M. LEE Mayor

To:

Angela Calvillo, Clerk of the Board of Supervisors

From:

Melissa Whitehouse, Mayor's Acting Budget Director

Date:

May 31, 2016

Re:

Interim Exceptions to the Annual Salary Ordinance

I herein present exceptions to the Annual Salary Ordinance (ASO) for consideration by the Budget and Finance Committee of the Board of Supervisors. The City's standard practice is to budget new positions at 0.77 FTE. Where there is justification for expedited hiring however, the Board may authorize exceptions to the Interim ASO, which allow new positions to be filled in the first quarter of the fiscal year, prior to final adoption of the budget.

Exceptions are being requested for the following positions:

General Fund Positions (120.08 FTE)

• Sheriff Department (38.5 FTE)

8310 Sheriff's Lieutenant (1.0 FTE); 8504 Deputy Sheriff (7.0 FTE); 8306 Senior Deputy Sheriff (4.0 FTE); 8300 Sheriff's Cadet (15.5 FTE); 8249 Fingerprint Technician I (3.0 FTE): The rebuilt Zuckerberg San Francisco General Hospital opened May 2016 requires 29.0 FTE for the increased work order with the Department of Public Health. The Sheriff's Department will also convert an 8504 Deputy Sheriff previously funded through overtime into a position and allow the Department to hire an 8249 Fingerprint Technician to staff intake and release functions in the Department. Finally, 0.50 FTE Sheriff's Cadet will provide security at the Public Utilities Commission headquarters starting in July 2016.

• Department of Public Heath (38.0 FTE)

2320 Registered Nurse (35.0 FTE); 9924 Public Service Aide – Health Services (2.0 FTE); 1657 Accountant IV (1.0 FTE): The Department of Public Health recently opened the rebuilt Zuckerberg San Francisco General Hospital in May 2016 and 35 new off budget, limited term 2320 Registered Nurses will enable the department to manage its workload at the new facility. The 9924 positions provides critical support to the rapid response team and will ensure that this important program starts immediately at the beginning of the fiscal year. The 1657 Accountant position supports expansion of residential treatment, intensive outpatient treatment, and case management related to Drug Medical Organized Delivery System Waiver. Having this position on board at the beginning of the fiscal year will allow the Department to draw down on state revenue for the program expeditiously.

• Fire Department (20.0 FTE)

H3 EMT / Paramedic / Firefighter (20.0 FTE): These positions are part of a budgeted academy class that began in FY 2015-16 and are scheduled to graduate in FY 2016-17.

Homelessness and Support Services (6.0 FTE)

1202 Personnel Clerk (1.0 FTE); 0953 Deputy Director III (1.0 FTE); 0963 Department Head III (1.0 FTE); 1842 Management Assistant (1.0 FTE); 0923 Manager II (2.0 FTE): These positions are critical to the start-up, transition, and implementation of services and programs for the new Department of Homelessness and Supportive Services.

• Police Department (5.0 FTE)

Q4 Police Officer III (5.0 FTE): These positions will provide additional authority for an expanded recruitment class for the Airport.

• Controller (5.0 FTE)

1649 Accountant Intern (4.0 FTE); 1824 Principal Administrative Analyst (1 FTE). The 1649 positions provide the Controller's Office available requisitions for the annual class of accounting interns that begin in August. The off-budget 1824 position will provide support for citywide collective bargaining labor in the upcoming year.

• City Administrator (2.0 FTE)

1823 Senior Administrative Analyst (1.0 FTE); 0933 Manager V (1.0 FTE): The 1823 position will be hired immediately in FY 2016-17 to complete the Interagency Plan Implementation Committee seasonal workload for Summer 2016. The 0933 position will manage the new Digital Strategies Program, to ensure quick implementation and complete ambitious work plan for first year of the program. The recruitment is already underway for this role.

• Department of Human Resources (2.0 FTE)

1362 Special Assistant III (2.0 FTE): The San Francisco Fellows program is transitioning to a new 1362 Special Assistant III classification from the 9910 classification. These two new positions are needed at the full FTE to onboard the new cohort in August 2016.

• Art Commission (1.0 FTE)

1823 Senior Administrative Analyst (1.0 FTE: This critical 1823 grant funded position ensures continuity of employment for existing staff, upon expiration of grant funding.

Department of Public Works (1.0 FTE)

5506 Project Manager III (1.0 FTE): Recruitment for this position, which will oversee the Citywide connectivity project, began in FY 2015-16

• Mayor's Office (1.0 FTE)

0901 Mayoral Staff XIII (1.0 FTE): This off-budget position will provide support for citywide collective bargaining labor in the upcoming year.

• City Planning (0.58 FTE)

5291 Planner III (0.58 FTE): This position provides the Department budget authority for Planner III at 0.58 FTE in both FY 2016-17 and FY 2017-18.

Non-General Fund Positions (45.0 FTE)

- Fire Department (36.0 FTE)
 - H002 Firefighters (36.0 FTE): Grant funded class of H2 Firefighters that began in FY 2015-16 and are scheduled to graduate at the start of FY 2016-17.
- Public Utilities Commission (5.0 FTE)

7484 Senior Power Generation Technician (1.0 FTE); 5602 Utility Specialist (3.0 FTE); 0923 Manager II (1.0 FTE): These positions are required for CleanPowerSF which launched in May 2016.

- Treasurer & Tax Collector (2.0 FTE)
 - 0923 Manager II (1.0 FTE); 1844 Senior Management Assistant (1.0 FTE): These positions are existing grant-funded positions that renew each year and the positions allow continuity of programs.
- Human Services Agency (1.0 FTE)
 - 0941 Manager VI (1.0 FTE): This new, grant funded position allows for the continuation of an existing off-budget grant funded position leading Continuum of Care Reform work for the state.
- Department of Emergency Management (1.0 FTE)

0931 Manager III (1.0 FTE): This position is needed to complete critical emergency management plans early in the fiscal year, including the Threat and Hazard Identification and Risk Assessment (THIRA) that is required by the Federal Emergency Management Agency (FEMA) by the end of the calendar year.

Please do not hesitate to contact me if you have any questions regarding the requested interim exceptions to the Annual Salary Ordinance.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

OFFICE OF THE MAYOR SAN FRANCISCO



EDWIN M. LEE MAYOR

To:

Angela Calvillo, Clerk of the Board of Supervisors From: Melissa Whitehouse, Mayor's Budget Director, Acting

Date: May 31, 2016

Re:

Minimum Compensation Ordinance and the Mayor's FY 2016-17 and FY 2017-18

Proposed Budget

Madam Clerk,

Pursuant to Proposition J, the Minimum Wage Ordinance, passed by the voters of San Francisco in November 2014, the minimum wage now exceeds the value of minimum compensation as defined in San Francisco Administrative Code, SEC 12P.3. This letter provides notice to the Board of Supervisors that the Mayor's Proposed Budget for Fiscal Years (FY) 2016-17 and 2017-18 contains funding to support minimum wage for nonprofit corporations and public entities in FY 2016-17 and FY 2017-18.

If you have any questions, please contact my office.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc:

Members of the Board of Supervisors

Office of the Mayor San Francisco



EDWIN M. LEE Mayor

May 31, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Re: Technical adjustments to the Mayor's Proposed May 1 Budget

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed May 1 Budget for FY 2016-17 and FY 2017-18. The May 1 budget is now part of the June 1 Mayor's Proposed budget, but since the Board of Supervisors has already reviewed these budgets, attached is a summary of the changes to these departments since the May 1 submission.

These adjustments include:

- Changes to salaries and benefit costs;
- Citywide changes to work orders;
- Balancing entries and transfers;
- Changes to departmental revenues;
- Changes related to departmental capital budgets;
- An increase in staffing at the Assessor-Recorder's office funded through a work order with the Department of Building Inspection; and
- Other small miscellaneous expenditure changes.

Please contact me at 554-6253 with any questions or concerns.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant Ch						FY 17-18 End F		Notes
elf Supporting	DBI	DBIADOO	BAN	2SBIFANP	DBIADM	1	081	GF-ASSESSOR'S OFFICE	267,632	462,165	194,5331	267,632	489,289	221,657	ASR / DBI staffing
elf Supporting	DBI	DBIPS00	BPS	ZSBIFANP	DBIPERM		1081	GF-ASSESSOR'S OFFICE	152,973	808,566	355,593	452,973	858,147	405,174	ASR / DBI staffing
elf Supporting	DBI	DB11500	BIS	25BIFANP	DBIINSP		081	GF-ASSESSOR'S OFFICE	629,395	1,144,920	515,525	629,395	1,252,455	623,060	ASR / DBI staffin
of Supporting	AIR	AIRAA	BXX	5AAAAAAA	AIROPRIND		999	BEGINNING FUND BALANCE-BUDGET BASIS	34,015,416	33,652,200	(363,216)	32,932,236	32,271,271	(660,965)	balanding entries and transfer
elf Supporting	AIR	AIRAA	BXX	5AAAAAAP	*AIR5AAAAAAP	ZZZ00000	999	BEGINNING FUND BALANCE-BUDGET BASIS	6,914,873	6,913,842	(1,031)	7,259,193	7,257,211	(1,982)	balanding entries and transfer
elf Supporting	CWP	CWP0101	BDA	5CAAAAAA	WPADGSFF932H		091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,713	31,713	0	0	31,713	31,713	balanding entries and transfer
elf Supporting	CWP	CWP0101	BDR	5CAAAAAA	920109		098	DESIGNATED FOR GENERAL RESERVE	23,651,590	23,746,767	95,177	17,870,362	18,042,191	171,829	balancing entries and transfer
elf Supporting	DBI	DBIADOO	BAN	2SBIFANP	DBIADM	I	999	BEGINNING FUND BALANCE-BUDGET BASIS	D	7,003,186	7,003,186	0	10,552,654	10,552,654	balancing entries and transfer
elf Supporting	DBI	DBIAD00	BAN	25BIFANP	DBIADM	}	999	PRIOR YEAR DESIGNATED RESERVE	5,212,600	0	(5,212,600)	8,561,085	0	(8,561,085)	balancing entries and transfer
elf Supporting	DBI	DBIPS00	BPS	2SBIFANP	DBIPERM	7	999	BEGINNING FUND BALANCE-BUDGET BASIS	0,	595,052	595,052	0	0	0	balancing entries and transfer
elf Supporting	DBI	DBIPS00	BPS	2SBIFANP	DBIPERM	7	999	PRIOR YEAR DESIGNATED RESERVE	595,052	0	(595,052)	Di	D)	0,	balancing entries and transfer
elf Supporting	ENV	ENV01	CIS	2SPWFSWN	ENENNOWA952S		095	ITO TO 25/PWF-PUBLIC WORKS FUND	2,946,569	2,944,997	(1,572)	2,979,799	2,976,978	(2,821)	balancing entries and transfer
elf Supporting	ENV	ENV01	CIS	2SPWF5WP	ENENNOWA502S	ENVNOW12	950	ITTI FR 2S/PWF-PUBLIC WORKS FUND	2,946,569	2,944,997	(1,572)	2,979,799	2,976,978	(2,821)	balancing entries and transfer
elf Supporting	HHP	HHP0901	BDA	STAAAAA	UHADGSFG932H		091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	0	31,712	31,712	balancing entries and transfer
elf Supporting	HHP	ННРАА	BDA	STAAAAAA	320000		999	BEGINNING FUND BALANCE-BUDGET BASIS	12,388,239	12,875,282	487,043	9,745,405	10,260,127	514,722	balancing entries and transfer
elf Supporting	LIB	LIBDI	EGH	2SLIBCPR	LBLBCPCI502M	CLBCPCLBCPBU	950	ITT FR 25/LI8-PUBLIC LIBRARY FUND	D	963,559	963,559	0	425,305	425,305	balancing entries and transfer
elf Supporting	LIB	LIBOI	EGH	2SLIBNPR	LBLBCPCI952M		095	ITO TO 25/LIB-PUBLIC LIBRARY FUND	O O	963,559	963,559	0	425,306	425,306	balancing entries and transfer
elf Supporting	LIB	LIBOI	EIB	2SLIBNPR	415034		098	DESIGNATED FOR GENERAL RESERVE	0.	351,123	351,123	0)	241,460	241,460	balancing entries and transfer
elf Supporting	.t	LIBO1	EID	ZSLIBNPR	LBLBLIBB201G	tour management account	910		71,190,000	72,590,000	1,400,000	73,920,000	74,570,000	650,000	balanding entries and transfe
elf Supporting	LIB	LIBOI	EXX	2SLIBNPR	1415006	÷	999	BEGINNING FUND BALANCE-BUDGET BASIS	210,238	0	(210,238)	247,750	0	(247,750)	balanding entries and transfer
elf Supporting	MTA	MTAAATE	BEO	5MAAAAAA	MTMAAMAC955M	CPT7161322	1095	ITO TO 5M-PTC-MUNICIPAL RAILWAY FUNDS	17,100,000	17,099,997	(3)	20,600,000	20,599,997	(3)	balancing entries and transfer
elf Supporting	MTA	MTAAATE	BEO	SMAAAAAA	MTOAAMAA3050		910	OTI FR 50-TAXI COMMISSION FUND	4,444,130	2,678,267	(1,765,843)	4,473,525	3,399,507	(1,074,018)	balancing entries and transfer
elf Supporting	J	MTAAATE	BEO	5MAAAAAA	PTPTGPCA201G		910	CTI FR 1G-GENERAL FUND	208,220,000	212,320,000	4,100,000	216,220,000	218,110,000	1,890,000	balanding entries and transfer
elf Supporting	. Y	MTAAATF	BÉO	5MAAAAAA	PTPTNPRJ305N	erforman e oronero, la respectar ren	910	OTT FR 5N-PARKING & TRAFFIC FUNDS	157,362,828	154,094,652	(3,268,176)	165,766,287	163,273,100	(2,493,187)	balancing entries and transfer
elf Supporting	MTA	MTAAATE	BEO	SMAAAACP	MTMAAMACSOSM	CP17161322	950	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	17,100,000	17,099,997	(3);	20,600,000	20,599,997	(3)	balancing entries and transfer
elf Supporting		MTAAATT	BEO	5NAAAAAA	MTXOANAA305X		910	OTI FR 5X - PARKING GARAGES FUNDS	34,040,211	34,031,400	(8,811)	34,456,680	34,450,184	(6,496)	balancing entries and transfe
elf Supporting		MTAAATE	BEO	SNAAAAAA	PKPKGFCA201G		910	CTI FR 1G-GENERAL FUND	78,080,0001	79,620,000	1,540,000	81,080,000	81,790,000	710,000	balanding entries and transfer
elf Supporting		MTAAATF	BEO	SNAAAAA	PKPTNPRJ935M		D91	OTO TO 5M-PTC-MUNI RAILWAY FUNDS	157,362,828	154,094,652	(3,268,176)	165,766,287	163,273,100	(2,493,187)	balancing entries and transfer
elf Supporting	IMTA	MTAAATF	BEO	SOAAAAA	MTOAAMAA935M	-	1091	OTO TO SM-PTC-MUNI RAILWAY FUNDS	4,444,130	2,678,287	(1,765,843)	4,473,525	3,399,507	(1,074,018)	balancing entries and transfer
elf Supporting		MTAAATE	BEO	5XOPFAAA	MTXOANAA935N	ļ	091	OTO TO 5N-PARKING & TRAFFIC FUNDS	34,040,211	34,031,400	(8,811)	34,456,690	34,450,184	(6,496).	balancing entries and transfer
elf Supporting	d	MTACCCP	BET	5MCPFLOC	PTPT791A301G	CPT7911348	910	OTT FR 1G-GENERAL FUND	0.10.101212	6,900,000	6,900,000	0,120,000	28,640,000	28,640,000	balancing entries and transfer
elf Supporting	MTA	MTACCCP	BEZ	5MCPFLOC	PTPT792A301G	CPT7921348	910	OTI FR 1G-GENERAL FUND	0,	8.050.000	8,050,000		33.430.000	33,430,000	balancing entries and transfer
elf Supporting	MTA	MTACCCP .	BEB	SMCPFLOC	PTPT920A30MT	CP192000	930	TRANSFER IN FOR MTA POPULATION BASELINE	27,810,000	28,500,000	69D,000	32,210,000	33,600,000	1,390,0001	balanding entries and transfer
elf Supporting	MTA	MTASSLSGE	BE8	SNCPFLOC	PKPK920A30MT	CPK920M189OT	930	TRANSFER IN FOR MTA POPULATION BASELINE	9,270,000	9,500,000	230,000	10,740,000	11,200,000	460,000	balancing entries and transfer
elf Supporting		PRT0310	BKD	SPSBHAAP	IPOPOZZZY955P	:CPK920M189U1	1 1095	TO TO SP-PORT COMMISSION FUNDS		9,500,000	COMPANY OF ANY ADMINISTRATION OF A 1 A 1988	883,281	11,200,000;	traduction of the Samuel	balancing entries and transfer
elf Supporting		PRT0310		(SPSBHAAP		Ondorosas and the contract of	.1	TO TO SP-PORT COMMISSION FUNDS	955,029	0,	(955,029)			(883,281)	
					POPOZZZY955P	PPO1030101	095			955,029	955,029		883,281	883,281	balancing entries and transfer
elf Supporting	1	PRT0310	BKD	5PSBHACP	POPOZZZY505P	der somewhat	950	ITI FR 5P-PORT COMMISSION FUNDS	955,029	O)	(955,029)	883,281	Di	(883,281)	balancing entries and transfer
elf Supporting	PRT	PRT0310	BKD	SPSBHACP	POPOZZZY505P	CPO9310101	950	ITI FR 5P-PORT COMMISSION FUNDS	0	955,029	955,029	0	883,281	883,281	balancing entries and transfer
elf Supporting	PRT	PRT0510	BKY	5PAAAAA	1390510		. D9B	DESIGNATED FOR REPLACEMENT OF FACILITIES	0	(190,000)	(190,000)	0	0	0,	balancing entries and transfer
elf Supporting	PRT	PRT0510	BKY	SPAAAAA	1390510		098	DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	13,152,006	1,164,361	13,784,330	15,814,704	2,030,374	balancing entries and transfer
elf Supporting	PRT	PRT0510	BKY	SPAAAAAA	POPOZZZA955P	1	095	ITTO TO SP-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	4,278,291	4,288,291	. 10,000	balanding entries and transfer
elf Supporting	PRT	PRT99	BKY	5PAAAAAP	POPOZZZA505P	CPOZZZZZ	950	ITI FR 5P-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	4,278,291	4,288,291	10,000	balanding entries and transfer
elf Supporting	PRT	PRTAA	FAU	3CXCFCPL	398000	CPO75601	999	PRIOR YEAR DESIGNATED RESERVE	0;	1,000,000	1,000,000	O/	3,000,000	3,000,000	balancing entries and transfer
elf Supporting	WTR	WTR01	BDA	5WAAAAA	UWADGSFH932H	The Company of the Same	1091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	0;	31,712	31,712	balancing entries and transfer
elf Supporting	WTR	WTRAA	BDA	5WAAAAA	470000		999	BEGINNING FUND BALANCE-BUDGET BASIS	10,831,290	10,766,978)	(64,312)	2,428,147	2,337,358	(90,789)	balanding entries and transfer
elf Supporting		LIBD1	EGH	2SLIBCPR	410304	CLBCPCLBCPBU	1060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	,	963,559	963,559	0	425,306	425,306	capital relate
elf Supporting		MTACCCP		SMAAAACP	68GPT2251348	GPT2251348	061	EF-PORT COMMISSION	·!	500,000	500,000		500,000	500,000	capital relate
		MTACCCP	8E7		PTPT225A301G	1-11	And the second section in	OTT FR 1G-GENERAL FUND			Constraint of the Constraint o		ar anno anno anno anno 1975 an	500,000	
elf Supporting				5MAAAACP		GPT22500	910		(0 {رسست	500,000	500,000		500,000	500,000;	capital relate
elf Supporting	1	MTACCCP	8E7	5MCPFLOC	68CPT7911348	CP17911348	050	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET		6,900,000	6,900,000				
elf Supporting		MTACCCP	.BE7	5MCPFLOC	68CPT7911349	CPT7911349	060	BLDGS;STRUCTURES & MPRVT PROJECT-BUDGET	1	0	D.	0	28,640,000	28,640,000	capital relate
of Supporting	in a	MTACCCP	BE7	5MCPFLOC	168CPT7921348	CP17921348	060	BLDGS;STRUCTURES BIMPRVT PROJECT-BUDGET	0	8,050,000	8,050,000	0	0	0	capital relate
elf Supporting	MTA	MTACCCP	BEZ	5MCPFLOC	68CPT7921349	CPT7921349	060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	0	0	0	0	33,430,000	33,430,000	capital relate
elf Supporting	MTA	MTACCCP	BE8	5MCPFLOC	68T920A02017	CPT920A02017	060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	27,810,000	28,500,000	690,000	OÍ	O;	D)	capital relate
elf Supporting	MTA	MTACCCP	BEB	5MCPFLOC	68T920A02018	CPT920A02018	060	BLDGS:STRUCTURES &IMPRVT PROJECT-BUDGET			0	32,210,000	33,600,000	1,390,000	capital relate
		TO A COURT OF A SECURITION OF A			·		4. 25-7		1						

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If Supporting	Dept		Program	Fund Structure		Project	Grant Char						FY 17-18 End	FY 17-18 Change	Notes
		MTASSLSGE		SNCPFLOC	68K920A02017	CPK920A02017	050	BLDGS;STRUCTURES & MPRV'T PROJECT-BUDGET	9,270,000	9,500,000	230,000	L	1	0	capital related
Supporting	MTA	MTASSLSGE	BEB	SNCPFLOC	68K920A02018	CPK92DA02018	. 060	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	0	D	0	10,740,000	11,200,000	460,000	capital related
f Supporting	PRT	PRTAA	BKY	SPAAAACP .	392601	CPO75601	060	BLDGS;STRUCTURES &IMPRO'T PROJECT-BUDGET	2,000,000	3,000,000	1,000,000	0	1,000,000		capital related:
		PRTAA	BKY	SPAAAACP	392601	CP075601	086	EXP REC FR CITY PLANNING (AAO)	0	(500,000)	(500,000)	0	(500,000)		capital related:
If Supporting	PRT	PRTAA	BKY	SPAAAACP	392601	CP075601		EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	0,	(500,000)	(500,000)	0	(500,000)		capital related
If Supporting	PRT	PRTAA	BKY	SPAAAACP	392601	CPO9410101	060	BLDGS;STRUCTURES &IMPRY'T PROJECT-BUDGET	1,500,000	1,500,000	0	1,970,000	5,470,000	3,500,000	capital related
if Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CPO9410101	086	EXP REC FR GENERAL CITY RESP (AAO)	0	0	0	0	(3,500,000)	(3,500,000)	capital related
If Supporting	PRT	PRTAA	FAU	3CXCFCPL	398000	CPO75601	060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	0)	1,000,000	1,000,000	Ò	3,000,000	3,000,000	capital related
\$	RET	RET01	EDC	1GAGFACP	440004	PRS001	081	LEASES PAID TO REAL ESTATE	91,448	91,447	(1)	98,811	98,812	1	citywide workorder change-
if Supporting	AIR	AIRO1ABK3	BG1	SAAAAAAA	AIRPERSONNEL		081	GF-HR-RECRUITMENT/ASSESSMENT W/O	116,436	116,436	0	116,436	32,879	(83,557)	citywide workorder change
if Supporting	AIR	AIROZA7F3	BG2	5444444	AIRACCTNG	was a second of the second of the second	1081	GF-CON-INTERNAL AUDITS	986,456		2,004	1,006,721	1,009,053		
		AIROSA1A5		5444444	AIREEO	diference a second	081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,856	Management of the Company of the Company		Consumer where the second	and the second second second second	citywide workorder change
		CSS01		2SCSSANP	170006			GF-CON-INTERNAL AUDITS	26,213	26,638					cltywide workorder change
	2.	CWP0102		SCAAAAAA	1920102		081	GF-GSA-FACILITIES MANAGEMENT SERVICES	247,931	376,414					
		CWP0301		SCAAAAA	920301	er. }	081	GF-GSA-FACILITIES MANAGEMENT SERVICES	1,117,653	899,137	hara and a second		I		citywide workorder change
of Supporting	2	DBIADOD		ZSBIFANP	DBIADM			GF-CON-INTERNAL AUDITS	71,142	71,358	216	70,424			citywide workorder change;
		DBIADOO	1		IDBIADM		at the second of the second		359,349		l				chywide workorder change
		1		2SBIFANP			i	GF-ADM-GENERAL(AAO)		415,717	56,368			I	
		DBIAD00		2SBIFANP	DBIADM	Dag pagamanan mengapan bagan	*	GF-HR-MGMT TRAINING	1,784	D پروروم پر پاکستان در در ده د	(1,784)			(1,784)	citywide workorder change.
Supporting		DBIISOD		25BIFANP	DBIINSP		concern and	GF-CON-INTERNAL AUDITS	41,730	41,857				Evaluation and the second second	citywide workorder change.
	i	DBIIS00		25BIFANP	DBIINSP		de a conserva and the conservation	GF-ADM-GENERAL(AAO)	160,000	101,353	From Landon Teachers & Landing				citywide workorder change
if Supporting		DBII200		25BIFANP	DBIINSP		081	TIS-SEGTY SERVICES (AAO)	9,885	9,886		9,885			citywide workorder change
If Supporting		:DBIISOO		2SBIFANP	DBIINSP		. 081	GF-FIRE	300,000	1,057,772		·		· O	citywide workorder change:
		DBIISOO		25BIFANP	DBIINSP	7		GF-HR-MGMT TRAINING	4,197	D	(4,197)	4,197		(4,197)	citywide workorder change,
if Supporting	DBI	DBIPS00	BPS	25BIFANP	DBIPERM		081	GF-CON-INTERNAL AUDITS	31,057	31,151	94	30,744	30,826	82	citywide workorder change
of Supporting	DBI	DBIPS00		2SBIFANP	DBIPERM		081	GF-ADM-GENERAL(AAO)	63,041	72,930	9,889	63,041	72,930	9,889	citywide workorder change
of Supporting	DBI	DBIPS00	BPS	2SBIFANP	DBIPERM		081	TIS-SFGTV SERVICES (AAO)	7,112	7,113	1	7,112	7,113	1	clbywide workorder change
If Supporting	DBI	DB1P500	BPS	2SBIFANP	DBIPERM .	,	081	GF-HR-MGMT TRAINING	3,019	Ď	(3,019)			(3,019)	citywide workorder change
	ENV	ENV01	BA1	2SENVANP	220210	1	086	(EXP REC FR PUBLIC WORKS (AAO)	(33,990)	(33,990)		(35,010)		a material companion of the contract of the co	citywide workorder change
Supporting		ENV01		2SENVANP	220201	ned water arms are and our 3		GF-CON-INTERNAL AUDITS	15,225	15,202			15,127		citywide workorder changer
Supporting		ENV01		2SENVANP	220201			GF-HR-CLIENT SRVS/RECRUIT/ASSESS	70,910		**************************************				dbywide workorder change,
		ENV01		ZŚPWFŚWN	220005			GF-CON-INTERNAL AUDITS	17,771	17,744					citywide workorder change
Supporting		ENV01	+	2SPWF5WN	220005			GF-HR-CLIENT SRVS/RECRUIT/ASSESS	82,775	84,833					citywide workorder change.
f Supporting			,	STAAAAAA	326198		(086	JEXP REC FR PORT COMMISSION (AAO)	(3,184,262)				4.	for an extra	citywide workorder change
		LIBDI		ZSLIBNPR	415032			GF-MENTAL HEALTH	316,868	(24073,004)	(316,868)	· · · · · · · · · · · · · · · · · · ·	(2,7,10,210)	(316,868)	clywide workorder change
		LIBOI		2SLIBNPR	415032			GF-HOMELESSNESS SERVICES	340,868					f	citywide workorder change
	·	1	,				9	X-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	() (,	316,868	316,868	N	316,868	Assessment of the same of	
		L1801		25LIBNPR	1415235		081	ADM-REAL ESTATE SPECIAL SERVICES		(126)			154		
	t	L1801		2SLIBNPR	415235		081	SR-DPW-BUILDING REPAIR	1,275,000	1,658,230					citywide workorder change.
	1	LIB01		2SLIBNPR	415034		4 1 1 1 1 1	GF-CON-INTERNAL AUDITS	247,013	246,762					
		MTAAWAS		5NAAAAA	689021	A	·	IS-TIS-ISD SERVICES	00	4,105			4,103		Citywide workorder change
		MTAAWA5		5MAAAOHF	68900B		081	GF-CON-INTERNAL AUDITS	341,595	342,413					citywide workorder change
	·	MTAAWAS		5MAAAOHF	689008	1		IS-TIS-ISD SERVICES	0	29,052	29,052		29,052		citywide workorder change
f Supporting				5MAAAOHF	689008			TIS-SPGTV SERVICES (AAO)	60,447	67,702	7,255	60,447	67,702		citywide workorder change
		MTAAWAS	BEG	5MAAAOHF	689020	The second of th	(086	EXP REC-UNALLOCATED (NON-AAO FDS)	(149,670,776)	(150,002,625)	(331,849)	(157,256,885)	(157,580,539)	(323,654)	dtywide workorder change.
f Supporting	MTA	MTAFAACGA	BE1	5MAAAPSF	683011		081	GF-CON-INTERNAL AUDITS	290,493	291,188	695	294,373	295,435	1,062	citywide workorder change: "
f Supporting	MTA	MTASSPK	BE5	5XOPFAAA	686001		: :081	GF-CON-INTERNAL AUDITS	84,279	84,481	202	85,405	85,713	308	citywide workorder change
Supporting	MTA	MTATSTETE	BEN	5MAAAAAA	687040		081	GF-CON-INTERNAL AUDITS	1,546,271	1,549,972					citywide workorder change
Supporting	MTA	MTATZTX	BE6	SOAAAAA	682004		081	GF-CON-INTERNAL AUDITS	12,554	12,584		12,722			dbywide workorder change
		PRT0103		5PAAAAAA	390103		081	GF-PUC-LIGHT HEAT & POWER	2,002,499	1,498,101	(504,398)				dtywide workerder change
		PRT0403		5PAAAAAA	390403		081	GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	190,000	190,000			0	citywide workorder change
	2			SPAAAAAA	390405	سيموه محاسبان ومهود ألمه	A	TIS-SPGTV SERVICES (AAO)	42,173	52,224			52,224	8,786	dtywide workorder change:
Supporting				5PAAAAAA	390408		1081	GF-CON-INTERNAL AUDITS	227,083	232,474	Programme and the second second second second				
Supporting	POT		, and			_;	, , , , , , , , , , , , , , , , , , , ,	GF-ADM-GENERAL(AAO)		95,000			t	C	
	PRT	1	BKY	5PAAAAAP	;392000	!GP072802			85,000		10,000	85,000	95,000		citywide workorder change:

	g Progr			Project	Grant	Char				FY 16-17 Change				Notes
PUC0101	BCR	5WPUCOPF	400100			D81	GF-CON-INTERNAL AUDITS	846,662	844,952		877,797	874,445	(3,352)	citywide workorder chang
PUC0101	BCR	5WPUCOPF	400100		;	081	TIS-SHGTV SERVICES (AAO)	82,913	80,485		82,913	80,485	(2,427)	citywide workorder chang
PUC0106	1 BCW	5WPUCOPF	401161			081	TIS-SFGTV SERVICES (AAO)	2,500	2,427	(73)	2,500	2,427	(73)	citywide workorder chan
PUC0106	I BCW	SWPUCOPF	401161	1	() ()	081	GF-HR-TUITION REIMBURSEMENT W/O	44,337	45,342	1,005	44,337	45,342	1,005	citywide workorder char
PUC0106	i BCW	5WPUCOPF	401161	A service of the serv	afra ya san anyo, tamban I	081	GF-CITY HALL FELLOWS PROGRAM	219,000	231,000	12,000	219,000	231,000	12,000	citywide workorder char
PUC0405	BCU	SWPUCOPF	400558		!	081	GF-RISK MANAGEMENT SERVICES (AAO)	320,750	251,806	(68,944)	383,023	246,996	(136,027)	dtywide workorder char
PUC0405	BCU	5WPUCOPF	400558			081	GF-HUMAN RIGHTS COMMISSION	1,302,590	1,353,646	51,056	1,302,590	1,415,918	113,328	citywide workorder chan
PUC0405	BCU	SWPUCOPF	400558		i di santa d La constanta di santa	D81	GF-HRC SURETY BOND	373,814	397,362	23,548	373,814	397,362	23,548	citywide workorder char
RET01	FDD	PRETERT	445001	,	7	081	GF-CON-INTERNAL AUDITS	57,916	57,872	(44).	59,388	59,322	(66)	citywide workorder char
RNT01	ccc	2SNDFRAB	655004	.,	,	081	GF-CON-INTERNAL AUDITS	15,048	15,046	(2)	15,726	15,989	263	citywide workorder chan
RNT01	iccc	125NDFRAB	655004	ļ	·	081	IS-TIS-ISD SERVICES	0	2,500	2,500	0	2,500	2,500	citywide workorder char
WTROI	BDA	5WAAAAA	470101	an and the same of		086	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	0			0	(30,292)	(30,292)	citywide workorder char
WTR050	BDM	5WAAAAAA	475617		ļ	081	1ADM-REAL ESTATE SPECIAL SERVICES	80,574	71,770	(8,804)	80,574	72,079	(8,495)	citywide workorder char
CSS01	CAF	25CSSANP	170009 .	7	į	040	DATA PROCESSING SUPPLIES	121,163			263,407	177,073	(86,334)	ot
ENV01	CIO	2SENVGNC	220353	e Programme sousies essential designation of the second second second second second second second second second	EVERHP17	021	OTHER PROFESSIONAL SERVICES	1,5581	1,609	51	1,707	1,774	67	ot
ENV01	CIO	2SENVGNC	220355		EVCCCP17	021	OTHER PROFESSIONAL SERVICES	817			967	979	12	otl
ENV01	iciv	25ENVGNC	1220328	·	EVBOTLIZ	021	OTHER PROFESSIONAL SERVICES	2,937	3,027	90	4,778	4,969	191	ot
LIB01	EIB	2SLIBNPR	415239		4	021	BASE RENTAL PMT(DEBT SVC-BLDG/STRUCTURE)		2,536,613	10,644	2,525,969	2.536.013	10,044	oti
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		IGAGFAAA		1	\	013		29,719			31,799	32,097	298	salary and benefit chang
AIRO1AB	3 BG1	5AAAAAAA	AIRPERSONNEL	;		1013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	8,612,741	8,693,234	80,493	9,215,633	9,301,760	86,127	salary and benefit chang
AIRO2A7	3 BG2	5444444	AIRACCTNG	4)	013	HEALTH SERVICE-CITY MATCH	109,265	109,419	154	117,020	117,175	155	salary and benefit chang
AIR02A7	3 BG2	5AAAAAAA	AIRACCTNG		i	013	DEPENDENT COVERAGE-MISCELLANEOUS	266,358	266,305	(53)	286,392	285,957	(435)	salary and benefit chang
		SAAAAAA	AIRACCTNG	-	·	013		41,230			42,405	42,405	D.	salary and benefit chang
AIROZAZI	9 BG2	5444444	AIRACCTNG		ţ	013	PLEXIBLE BENEFIT PACKAGE	18,334	18,512		18,945	19,137	192	salary and benefit chang
AIROSAS	BG3	5AAAAAA	AIRCOMBUREAU	e jam 100 fg. o. je vojeno megang K	1	013	HEALTH SERVICE-CITY MATCH	25,283			26,350	26,453	103	salary and benefit chang
	BG3	5AAAAAA	AIRCOMBUREAU		1	013	DEPENDENT COVERAGE-MISCELLANEOUS	59,943		La contra de la Co	62,747	62,760	13	salary and benefit chang
AIR03A3		5AAAAAA	AIRCOMBUREAU	·*		013	DENTAL COVERAGE	9,564	9,564		9,474	9,604	130	salary and benefit chang
*.	:BG3				Lucia -		FLEXIBLE BENEFIT PACKAGE	13,684			14,414	14,562	1482	salary and benefit chan
EAEOSTA	BG3	SAAAAAA	ATROMBUREAU											
*.	BG3	5AAAAAA	AIRCOMBUREAU AIREEO	·		013	HEALTH SERVICE-CITY MATCH	27,625		1	29,769	29,903	134	salary and benefit chang
	PUCO405 PUCO405 PUCO405 RET01 RNT01 RNT01 WTR01 WTR01 ENV01 ENV01 LIB01 MTAAWA MTAAWA MTAAWA MTAAWA MTAAWA MTAEDE PAR01 ENV01 LIB01 MTAAARE MTAA	PUCO-405 BCU PUCO-405 BCU PUCO-405 BCU PUCO-405 BCU RETU1 FOD RATTU1 CCC RATTU1 CCC	PUCO405 BCU SWPUCOPF PUCO405 BCU SWPUCOPF PUCO405 BCU SWPUCOPF PUCO405 BCU SWPUCOPF RETO1 FOD 7PRETERT RNTO1 CCC ZSNDFRAB RNTO1 CCC ZSNDFRAB WTR01 BDA SWAAAAAA WTR0505 BDM SWAAAAAA WTR0505 BDM SWAAAAAA WTR0505 BDM SWAAAAAA ENWO1 CIO ZSENVSNC ENWO1 CIO ZSENVSNC ENWO1 CIU ZSENVSNC ENWO1 SSAAAAAA WTAAWAS BEG SMAAAAAA MTAAWAS BEG SMAAAAAA MTAAWAS BEG SMAAAAAA MTAAWAS BEG SMAAAAAA MTATAYAX BEG SMAAAAAA MTATAYAX BEG SMAAAAAA PRTO301 BKO SPAAAAAA PRTO301 BAH IGAGFAAA RETO1 EDC IGAGFAAC ENWO1 CIG ZSCSSANP CCSSO1 CAF ZSCSSANP CCS	PUCO-405 BCU SWPUCDPF 400558 PUCO-406 BCU SWPUCDPF 400558 PUCO-406 BCU SWPUCDPF 400558 RETU1 FDD 7PRETERT 445001 RRT01 FDD 7PRETERT 445001 RRT01 CCC 25MDFRAB 655004 RRT01 CAF 25CSSAMP 170009 ENV01 CCO 25ENVGNC 220353 ENV01 CCO 25ENVGNC 220355 ENV01 CCO 25ENVGNC 220355 ENV01 CCO 25ENVGNC 220355 ENV01 CCO 25ENVGNC 220355 ENV01 CCO 25ENVGNC 220328 RTAAWAS BEE SMAAAAAA 669013 MTAAWAS BEE SMAAAAAA 669013 MTAAWAS BEE SMAAAAAA 669013 MTAAYAS BEE SMAAAAAA 669013 MTAASPK BES SXOPFAAA 68001 MTAASPK BES SXOPFAAA 68001 MTATAYAK BEG SMAAAAAA 660004 PRT0300 BKO SPAAAAAA 390301 PRT1104 9KO SPAAAAAA 390301 PRT1104 9KO SPAAAAAA 390301 PRT1104 9KO SPAAAAAA 390301 RETU1 EDC 16AGFAAA 375001 RETU1 EDC 16AGFAAA 375001 RETU1 EDC 16AGFAAA 415006 LIBO1 EDC 25LIBNPR 415006	PUCO405 BCU SWPUCDFF 400558 PUCO405 PU	PUCO-405 SCU SWPUCOPF 400558 PUCO-405 SCU SWPUCOPF 400558 PUCO-405 SCU SWPUCOPF 400558 RETO1 FOD 7PRETERT 445001 RNT01 CCC 25MDFRAB 655004 RNT01 CCC 25MDFRAB 655004 RNT01 SDA SWAAAAA 475001 WYR01 SDA SWAAAAA 475001 WYR0505 SDM SWAAAAA 475017 CCSS01 CAF 25CSSANP 170009 ENV01 CIO 25ENVGNC 220353 EVERPP17 ENV01 CIO 25ENVGNC 220355 EVECCP17 ENV01 CIO 25ENVGNC 220355 EVECCP17 ENV01 CIU 25ENVGNC 220358 EVECCP17 ENV01 CIU 25ENVGNC 220358 EVECCP17 ENV01 CIU 25ENVGNC 688013 MTAAWAS BEE SMAAAAAA 689013 MTAAWAS BEE SMAAAAAA 689013 MTASSPK BES SXOPFAAA 688001 MTASSPK BES SXOPFAAA 688001 MTATATIX BEE SMAAAAAA 680001 PRT01001 SKO SPAAAAAA 300101 PRT01104 BKO SPAAAAAA 300101 PRT01105 BKH 16AGFAAA 375001 RETO1 EDC 16AGFAAA 375001 RETO1 EDC 16AGFAAA 415006 LIBD1 EDC 25LIBNPR 415006 LIBD1 EDC 35LIBNPR 415006 LIBD1 EDC 35	PUCO-40S BCU SWPUCOPF	FUCONOS SCU SMPUCOPF 40558 081 GF-RISK MANGEMENT SERVICES (AAC)	PACE-065 SCU SAMPLICOPF 400558 081 GF-REX MANAGEMENT SERVICES (AAO) 30,750	PICCPOS BCU SWPLCDPF G0555	PICCAPUS CLT SAVELOPP 40058	RICHON SQL	PLCP-95 SLU SWINCOPP	RACK-60 \$23

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GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	AIR	AIRO5A1A5	BG5	SAAAAAA	AIREEO)	1	D13	DENTAL COVERAGE	10,557	10,631	74	10,804	10,972	168	salary and benefit changes
Self Supporting	AIR	(AIROSA1A5	BG5	5AAAAAAA	AIREEO	 	;	013	FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,562	192	salary and benefit changes
Self Supporting	AIR	AIR08DC	BG8	5AAAAOHF	AIRDDCOHF			013	HEALTH SERVICE-CITY MATCH	72,652	72,652	0	83,856	84,039	183	salary and benefit changes
Self Supporting	AIR	AIRDBDC	BG8	5AAAAOHF	AIRDDCOHF	(·	013	DEPENDENT COVERAGE-MISCELLANEOUS	177,888	177,888	0	203,752	203,701	(51)	salary and benefit changes
Self Supporting	AIR	AIROSDC			AIRDDCOHF	g formelyway a class each first or work. B		013	DENTAL COVERAGE	27,340		Company and the contract of th	30,050	30,057	7	salary and benefit changes!
Self Supporting	AIR	AIR08DC	BGB	SAAAAOHF	AIRDDCOHF		<u> </u>	013	FRINGE ADJUSTMENTS-BUDGET	0			0.	6,222	6,222	salary and benefit changes:
Self Supporting	AIR	AIROBDC			AIRDDCOHF			013	FLEXIBLE BENEFIT PACKAGE	4,628			4,662	4,854	192	salary and benefit changes!
Self Supporting	CLP	ICLPAA			329500	The section of the se		013	FRINGE ADJUSTMENTS-BUDGET		1,395			2,753	2,753	salary and benefit changes
Self Supporting	css	CSS01			170006			D13	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	302,120	427,643		l	457,579	118,663	salary and benefit changes
Self Supporting	CSS	CS501	CAF		170009		class one management	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,259	19,439		Lancacca Carrage Laborator I	20,800		salary and benefit changes
Self Supporting	css	CSS01			170016		1	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516				41,597)	salary and benefit changes:
Self Supporting	CSS	CSS01			170016	ļ		013	FRINGE ADJUSTMENTS-BUDGET	4,369	50,070	(4,369)	4,369	name to a constant	(4,369)	salary and benefit changes
Self Supporting	CWP	CWP0101		f	920101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,592,596	2,717,761	Acer-		2,908,004	26,926	salary and benefit changes:
Self Supporting	DBI	DBIADOO			DBIADM	}	ļ	013	FRINGE ADJUSTMENTS-BUDGET	2,092,390	2,/1/,/61	23,103	2,881,078	2,508,004	(90)	salary and benefit changes
Self Supporting	DBI	OBIADO			DBIASD	i San and a san and a san a s		013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,533,531	1,547,864	14,333	1,640,878	1,656,213	15,335	salary and benefit changes
Self Supporting	ENV	ENV01			220201	·			HEALTH SERVICE-CITY MATCH	22,400	22,401	News at a sit annual contract and a second	23,476	23,478	13,333	salary and benefit changes
Self Supporting	ENV	ENVOI	CIG		220201	بالمحاسب المستحدة			HEALTH SERVICE-RETIREE HEALTH SUBSIDY	222,016	224,091			239,777	2,220	salary and benefit changes
Self Supporting	ENV	ENV01			220201		4	013	DEPENDENT COVERAGE-MISCELLANEOUS	55,305			57,915	57,925	10	salary and benefit changes
Self Supporting	ENV	ENV01	CIG		220201	spaniem a troopsonia		013	DENTAL COVERAGE	8,526	8,539		the and the second of the first	8,577	21	salary and benefit changes
Self Supporting	ENV	ENV01	CIG		220201	ļ		013	FRINGE ADJUSTMENTS-BUDGET	6,320	11.870	the sand age and a sale and an array or an array	B,550	(21,991)	(21,991)	salary and benefit changes
Self Supporting	ENV	ENV01			220201			013	FLEXIBLE BENEFIT PACKAGE	3,750		I	3.931	3,937	CTT22T)	salary and benefit changes:
Self Supporting	ENV	'ENV01	CIG		220005			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	295,105	297,863	National Company of the Company of the Company		318.713	2,951	salary and benefit changes
Self Supporting	ENV	ENV01	CIO		220352	PEVNRP16		013	FRINGE ADJUSTMENTS-BUDGET	293,103	102	Indian was a suprambane out in a	i	171.	171	salary and benefit changes
Self Supporting	ENV	ENV01			220286		EVTDMS15	013	FRINGE ADJUSTMENTS-BUDGET	76			T.	787		salary and benefit changes
Self Supporting	ENV	ENV01			220333			013	FRINGE ADJUSTMENTS-BUDGET			and the section of a second the star of a		,,,,		salary and benefit changes:
Self Supporting	ENV	ENV01	cio		220338		EVSRTS16	1	FRINGE ADJUSTMENTS-BUDGET		(2)	(2)	(1)	(1)	A CONTRACTOR OF THE PARTY OF TH	salary and benefit changes
Self Supporting	ENV	ENV01	CIT		220329		EVOILB17	013	FRINGE ADJUSTMENTS-BUDGET	(2)				(3)		salary and benefit changes
Self Supporting	ENV	ENV01	1		220327	ļ	h	013	FRINGE ADJUSTMENTS-BUDGET			1	(1)	12)		salary and benefit changes;
Self Supporting	ННР	HHP0901			326108		No.	013	*HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,628,634	1,643,855	15,221		1,758,925	16,287	salary and benefit changes
Self Supporting	HHP	HHP0903			326120		· · · · · · · · · · · · · · · · · · ·	013	HEALTH SERVICE-CITY MATCH	98,227	98,174			1,730,323	(49)	salary and benefit changes
Self Supporting	HHP	HHP0903			326120		\$	013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,465			278,058	69	salary and benefit changes
Self Supporting	HHP	1HHP0903		£	326120			013	DENTAL COVERAGE	40,113	40,206			40,672	i	salary and benefit changes
Self Supporting	LIB	LIBOI			415032			001	PERMANENT SALARIES-MISC	12,191,387	12,250,360			12,424,811	Unimerica de la compansión de la Compans	salary and benefit changes
Self Supporting	LUB	Liboi			415032		ļ	001	RETIRE CITY MISC	2,281,192	2,291,908	August and	annumer of the last	2,659,307	23,279	Salary and benefit changes
Self Supporting	LIB	LIBO1			415032	· 	. f. e	013	SOCIAL SECURITY (OASDI & HI)	770,918	2,291,908 774,129			784,685	6,39B	
	LIB	LIBOI			415032	: }====================================	Parker i man in a	013	SOCIAL SECURITY (DASDI & HI) SOCIAL SECURITY - MEDICARE (HI ONLY)		181,669		Name a second or all	184,200	1,630	salary and benefit changes
Self Supporting	-l	LIBOI	_!		415032	ļ	·			180,814 610,133	611,779	In manufacture in the same of				salary and benefit changes
Self Supporting	LIB							013	HEALTH SERVICE-CITY MATCH					647,964	3,450	salary and benefit changes
Self Supporting	LIB	LIB01			415032	!		013	DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573		Name of the Contract		1,403,516	9,548	salary and benefit changes
Self Supporting	LIB	LIBO1			415032	t , or nekkooletenskalentii		013	DENTAL COVERAGE	207,917	208,599			211,568	1,360	salary and benefit changes
Self Supporting	LIB	LIB01	-1-		415032	4		013	UNEMPLOYMENT INSURANCE	33,669	h-recommended to the			34,302		salary and benefit changes
Self Supporting	LIB	LIB01		2	415032			013	LONG TERM DISABILITY INSURANCE	46,399	46,581	182		47,012	363/	salary and benefit changes
Self Supporting	LIB	LIB01			415035	j Paurususus		001	PERMANENT SALARIES-MISC	15,354,386	15,599,444			16,280,223	346,381	salary and benefit changes
Self Supporting	LIB	LIB01			415035			013	RETIRE CITY MISC	2,891,164	2,935,801	Tax con agent constructs in a		3,511,750	71,781	salary and benefit changes
Self Supporting	LIB	LIB01			415035	(013	SOCIAL SECURITY (OASDI & HI)	981,291	996,040	14,749		1,038,050	20,900	salary and benefit changes
Self Supporting	LIB	(LIBO1			415035		3	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	229,939	233,492		·	243,359	5,021	salary and benefit changes
Self Supporting	LIB	LIB01			415035	Ĺ	al announcement	013	HEALTH SERVICE-CITY MATCH	813,312				899,281	20,326	salary and benefit changes
Self Supporting	LIB	L1801			415035			013	DEPENDENT COVERAGE-MISCELLANEOUS	1,800,297				1,982,136	39,819	salary and benefit changes!
Self Supporting	LIB	LIBO1	1	F	415035		· (013	DENTAL COVERAGE	281,937				297,343	4,494	salary and benefit changes
Self Supporting		\LIBO1			415035			013	UNEMPLOYMENT INSURANCE	42,817	43,478			45,316		salary and benefit changes
Self Supporting	ШВ	LIB01	,		415035		1	013	LONG TERM DISABILITY INSURANCE	59,139	60,069	The street was a street to the same of the		62,608	1,318	salary and benefit changesi
Self Supporting	LIB	LIB01			415235		.)	013	HEALTH SERVICE-CITY MATCH	287,065			· · · · · · · · · · · · · · · · ·	314,826	70	salary and benefit changes
Self Supporting	LIB	LIBOI	EGH	2SLIBNPR	415235		.,	013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit changes

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GFS Type Supporting	Dept		Program	Fund Structure	Index Code Code	Project	Grant Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change (102)	FY 17-18 Start	FY 17-18 End	FY 17-18 Change (330)	Notes salary and benefit changes
upporting	LIB		EIB	ZSLIBNPR	415034	,		PERMANENT SALARIES-MISC	3,143,939	3,332,082			3,355,920	243,404	salary and benefit changes
		11801	EIB	2SLIBNPR	415034			RETIRE CITY MISC	566,479	600,271			690,445	49,821	salary and benefit changes
Supporting Supporting	LIB LIB	LIBO1	EIB	2SLIBNPR 2SLIBNPR	415034 415034			SOCIAL SECURITY (OASDI & HI) SOCIAL SECURITY - MEDICARE (HI ONLY)	184,761 47,199	195,600 49,927			197,235 50,270	14,051 3,529	salary and benefit changes salary and benefit changes
pporting	-l	LIBÓ1	EIB	2SLIBNPR	415034			HEALTH SERVICE-CITY MATCH	113,449	118,741			126,112	7,181	salary and benefit changes
pporting	LIB		EIB	25LIBNPR	415034		013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,614	4,427,610			4,737,543	43,866	salary and benefit changes!
pporting	LIB		EIB	2SLIBNPR 2SLIBNPR	415034 415034	ļ		DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	264,477 41,443	278,249 43,509			295,692 44,441	18,723 2,823	salary and benefit changes salary and benefit changes
pporting	4	LIB01	EIB	2SLIBNPR	415034	ļ		UNEMPLOYMENT INSURANCE	8,790	9,298		8,702	9,359	657	salary and benefit changes.
	LIB		EIB	SZSLIBNPR	415034			FLEXIBLE BENEFIT PACKAGE	22,138	25,702			28,072	4,854	salary and benefit changes
pporting pporting	LIB MTA		BEZ	ZSLIBNPR SNAAAAAA	415034 689021			LONG TERM DISABILITY INSURANCE HEALTH SERVICE-RETIREE HEALTH SUBSIDY	8,796 3,894,003	9,090 3,930,395			9,088 4,205,523	381 38,940	salary and benefit changes: salary and benefit changes:
	1	MTAAWAS	BEG	5MAAAOHF	689006			HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,206	25,898,003			27,710,862	256,582	salary and benefit changes
		MTAAWAS	BEG	5MAAAOHF	689054	aglica in activismo a selection and the confliction of the confliction		HEALTH SERVICE-CITY MATCH	(43,358)	(44,390)			(46,530)	(1,290)	salary and benefit changes
		MTAAWAS MTAAWAS	BEG BEG	5MAAAOHF	689054 689054	·		DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	(89,171) (15,123)	(77,230) (13,154)	11,941 1,959		(80,193) (13,133)	12,831 2,815	salary and benefit changes salary and benefit changes
		MTAAWAS	BEG	SMAAAOHF	689054	1		FLEXIBLE BENEFIT PACKAGE	(1,405)	(1,222)	1,303		(1,281)	196	salary and benefit changes
		MTAAWAS	BEG	5MAAAPSF	689055			HEALTH SERVICE-CITY MATCH	32	0	(32)	35	07.	(35)	salary and benefit changes
		MTAAWAS	BEG	5MAAAPSF	689055 689055			DEPENDENT COVERAGE-MISCELLANEOUS	(229)	Ò	229 101		0	261	salary and benefit changes
		MTACOCO	BE1	5MAAAPSF 5MAAAOHF	682022			DENTAL COVERAGE HEALTH SERVICE-CITY MATCH	(101) 35,019	اں 35,101			38,342)	165. 98	salary and benefit changes: salary and benefit changes:
		MTACOCO	8E1	5MAAAOHF	682022			DEPENDENT COVERAGE-MISCELLANEOUS	90,924	90,860			99,530	(138)	salary and benefit changes
		MTACOCO	BE1	5MAAAOHF	682,022			DENTAL COVERAGE	14,113	13,971			14,653	(322).	salary and benefit changes!
		MTACOCO MTACOCO	BE1	5MAAAOHF	682025 682025	ļ		HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	31,665 78,303	31,715 77,950			35,060 85,5791	70 (522)	salary and benefit changes salary and benefit changes
pporting	MTA	MTACOCO	BEI	5MAAAOHF	682025			DENTAL COVERAGE	12,276	12,121			12,766	(329)	salary and benefit changes;
pporting			BE1	5MAAAOHF	682035	al and the second of the second		HEALTH SERVICE-CITY MATCH	3,724	3,671			3,848	(49)	salary and benefit changes
		MTACOCO	BE1 BE1	5MAAAOHF	682035 682035	·		DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	8,083 1,1852	8,124 1,278			8,507 1,283	69 161	salary and benefit changes; salary and benefit changes;
		MTAFAAD	BE1	5MAAAOHF	[683001			HEALTH SERVICE-CITY MATCH	27,239	27,292			28,598	49	salary and benefit changes
		MTAFAAD	BE1	5MAAAOHF	683001			DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164	and the commence of the control of t	65,214		(69)	salary and benefit changes
		MTAFAAD MTAFAFS	BE1 BE1	5MAAAOHF	(683001 (683015			DENTAL COVERAGE JHEALTH SERVICE-CITY MATCH	10,072 24,224	9,979 24,118	Constant of the second con-		10,022 25,243	(161)	salary and benefit changes salary and benefit changes
		MTAFAFS	BEI	5MAAAOHF	683015			DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206			65,132	(98), 138	salary and benefit changes;
pporting	MTA	MTAFAFS	BE1	1	683015			DENTAL COVERAGE	9,452	9,638	186		9,676	322	salary and benefit changes
		MTAFAMM	BE1	5MAAAAAA	682014			HEALTH SERVICE-CITY MATCH	158,706	158,834			178,768	246	salary and benefit changes:
		MTAFAMM MTAFAMM	8E1	5MAAAAAA 5MAAAAAA	682014 682014	ļ		DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	345,286 54,397	344,368 53,992	(918) (405)		386,514 58,123	(1,826) (1,153)	salary and benefit changes salary and benefit changes
		MTAFARCCT	BE2	5NAAAAAA	683031	a, caretimorane and making a		HEALTH SERVICE-CITY MATCH	180,166	180,134	(32)		189,138	(35)	salary and benefit changes
Supporting		MTAFARCCT	862	SNAAAAA	683031			DEPENDENT COVERAGE-MISCELLANEOUS	396,455	396,684	229		415,525	261	salary and benefit changes
		MTAFARCCT MTAFARCMA	8E2 8E1	5NAAAAAA 5MAAAAAA	683031	Tanananan		DENTAL COVERAGE HEALTH SERVICE-CITY MATCH	62,169 243,576	62,270 243,672		62,390 255,730	62,555 255,835	165 105	salary and benefit changes, salary and benefit changes,
pporting			BE1	5MAAAAAA	683026	-		DEPENDENT COVERAGE-MISCELLANEOUS	533,767	533,079			558,395	(783)	salary and benefit changes
			8E1	5MAAAAAA	683026			DENTAL COVERAGE	84,248	83,945			B4,332	(194)	salary and benefit changes
		MTAFAREPMGE MTAFAREPMGE		5MAAAOHF	683013 1683013	; • [===================================		HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	30,151 81,401	30,204 81,360	(m. a a.aa. a	t	31,612 85,186	49 (69)	salary and benefit changes salary and benefit changes;
		MTAFAREPMGE			1683013			DENTAL COVERAGE	12,532	12,439			12,486	(161)	salary and benefit changes
pporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023	1	013	HEALTH SERVICE-CITY MATCH	20,447	20,369	(78)	22,239	22,105	(134)	salary and benefit changes
		,,,,,,,	BE1 BE1	SMAAAOHF	682023 682023			DEPENDENT COVERAGE-MISCELLANEOUS	50,927	50,937			55,423	(18)	salary and benefit changes
Supporting Supporting			,	,	682023 682023			DENTAL COVERAGE FLEXIBLE BENEFIT PACKAGE	8,349 22,213	8,275 22,076			8,643 24,270	(168) (192)	salary and benefit changes! salary and benefit changes!
	Jena-	in and and analysis as		JULIANOULL	1004043 		1013	A LLAIDLE BENEFAL FACAGE		22,0/6	(13/)		۲۳,۷/۵	(132)	salary and penent changes!

Self Supporting MTA MT.	HRAD BE	rogram Fund Structur		•	·							•		
Self Supporting MTA MTA Self Supporting MTA MTA	HRAD BE	rogram Fund Structur								•				
Self Supporting MTA MTI.	HRAD BE	rogram Fund Structure		*										
Self Supporting MTA MT.	HRAD BE			Project Gran	t Char Obj/Sobj Title			FY 16-17 Change F			7-18 Change	Notes		
Self Supporting MTA MT.			692018 682018	 	013 HEALTH SERVICE-CITY MATCH 013 DEPENDENT COVERAGE-MISCELLANEOUS	39,431 94,976	39,484 94,935	53 (41)	41,1951 99,446	41,244 99,377	(69)	salary and benefit changes; salary and benefit changes;		
Self Supporting MTA MTA Self Supporting MTA MTA			682018		013 DENTAL COVERAGE	15,443	15,350	(93)	15,574	15,413	(161)	salary and benefit changes		
Self Supporting MTA MTA			682019		013 HEALTH SERVICE-CITY MATCH	33,303	33,467	164	34,843	35,027	184	salary and benefit changes		
			682019 682019	ļ	013 DEPENDENT COVERAGE-MISCELLANEOUS 013 DENTAL COVERAGE	74,872 11,631	74,646 11,793	(225) 162	78,271 11,543	78,075 11,826	(196) 283	salary and benefit changes: salary and benefit changes:		
			582019	<u> </u>	013 FLEXIBLE BENEFIT PACKAGE	3,287	3,336	49,	3,438	3,492	54	salary and benefit changes		
Self Supporting MTA MTA			682020	alan arang ang ang ang ang ang ang ang ang ang	013 HEALTH SERVICE-CITY MATCH	104,474	104,418	(56)	113,530	113.502	(28).	salary and benefit changes		
Self Supporting MTA MTA Self Supporting MTA MTA			682020 682020	<u> </u>	013 DEPENDENT COVERAGE-MISCELLANEOUS 013 DENTAL COVERAGE	230,724 36,645	230,616 36,457	(108) (188)	250,536 38,389	250,118 37,910	(418) (479)	salary and benefit changes salary and benefit changes	•	
Self Supporting MTA MTA	HRAD BE	1 SMAAAOHF	682020	1 1	013 FLEXIBLE BENEFIT PACKAGE	13,911	13,885	(25)	14,591	14,562	(29)	salary and benefit changes		
Self Supporting MTA MTA Self Supporting MTA MTA			582006 682006		013 HEALTH SERVICE-CITY MATCH	7,516	7,461	(55)	7,891	7,829	(62)	salary and benefit changes		
Self Supporting MTA MTA Self Supporting MTA IMTA			682006	Garage Commence	013 DEPENDENT COVERAGE-MISCELLANEOUS 013 DENTAL COVERAGE	16,247 2,621	16,324 2,566	77 (55)	17,032 2,672	17,097 2,577	65 (95)	salary and benefit changes salary and benefit changes		
Self Supporting MTA MTA	HREO BE	1 SMAAAOHF	682006	o per en estado estado en	013 FLEXIBLE BENEFIT PACKAGE	17	Ō	(17)	18	oj	(18)	salary and benefit changes:		
Self Supporting MTA MTA Self Supporting MTA MTA			685005 685005		013 HEALTH SERVICE-CITY MATCH	119,889	120,630	741	127,389	128,237	848	salary and benefit changes		
Self Supporting MTA MTA			685005 685005	ļ	013 DEPENDENT COVERAGE-MISCELLANEOUS 013 DENTAL COVERAGE	574,605 79,870	572,730 80,660	(1,875) 790;	605,297 80,158	603,412 81,504	(1,885) 1,346	salary and benefit changes salary and benefit changes		
Self Supporting MTA MTA	HRSA BE	3 SMAAAAAA	685005	rijanski riskuska kalendari susuka ja susuka isa. Turan susuka susuka susuka susuka susuka ja susuka susuka susuka susuka susuka susuka susuka susuka susuka su	013 FLEXIBLE BENEFIT PACKAGE	2,480	2,522	42	2,591	2,637	46	salary and benefit changes		
Self Supporting MTA MTA Self Supporting MTA MTA			685004 685004	Lancard and a second	013 (HEALTH SERVICE-CITY MATCH 013 (DEPENDENT COVERAGE-MISCELLANEOUS	21,372 59,288	21,398 59,267	26	24,101 66,905	24,150 66,836	49 (69)	salary and benefit changes! salary and benefit changes;		
Self Supporting MTA MTA			685004		D13 DEPENDENT COVERAGE MISCELLANEOUS	8,906	8,860	(21) (46)	9,737	9,576	(161)	salary and benefit changes;		
Self Supporting MTA MTA			685003		013 HEALTH SERVICE-CITY MATCH	40,450	40,406	(44)	43,632	43,534	(98)	salary and benefit changes		
Self Supporting MTA MTA Self Supporting MTA MTA			685003 685003	ļ	013 DEPENDENT COVERAGE-MISCELLANEOUS 013 DENTAL COVERAGE	148,882 21,779	148,995 21,729	(50)	161,772 22,789	161,982 22,612	210 (177),	salary and benefit changes; salary and benefit changes;		
Self Supporting MTA MTA	SSEF BE	3 SNAAAAAA	1685012	<u> </u>	D13 SHEALTH SERVICE-CITY MATCH	1,051,368	1,050,987	(381)	1,083,517	1,082,923	(594)	salary and benefit changes		
Self Supporting MTA MTA			685012		013 DEPENDENT COVERAGE-MISCELLANEOUS	2,291,403	2,294,103	2,700	2,353,162	2,357,588	4,426	salary and benefit changes		
Self Supporting MTA MTA Self Supporting MTA MTA			685012 685012	ļ	013 DENTAL COVERAGE 013 FLEXIBLE BENEFIT PACKAGE	358,565 2,036	359,792 2,054	1,227 18	351,723 1,937	354,594 1,964	2,871 27	salary and benefit changes' salary and benefit changes;		
Self Supporting MTA MTA			686008		013 HEALTH SERVICE-CITY MATCH	77,957	78,051	94	B0,948	81,026	78	salary and benefit changes		
Self Supporting MTA :MT/		and the same of th	686008	e de la composition della comp	013 DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	51	211,999	212,102	103	salary and benefit changes		
Self Supporting MTA MTA Self Supporting MTA MTA			686008 686008		013 DENTAL COVERAGE 013 FLEXIBLE BENEFIT PACKAGE	31,11Z 6,740	30,973 6,754	(139) 14	30,936 6,904	30,733 6,926	(203) 22	salary and benefit changes; salary and benefit changes;		
Self Supporting MTA MTA			686010		013 HEALTH SERVICE-CITY MATCH	80,421	B0,461	40)	84,985	85,032	47	salary and benefit changes		
Self Supporting MTA MTA			686010	farmania esperante de la farma de la f La farma de la	013 DEPENDENT COVERAGE-MISCELLANEOUS	195,404	195,376	(28)	206,745	206,683	(62)	salary and benefit changes		
Self Supporting MTA MT/ Self Supporting MTA MT/			686010 686010		013 DENTAL COVERAGE 013 FLEXIBLE BENEFIT PACKAGE	30,667 27,707	30,599 27,707	(68) D:	31,180 29,056	31,025 29,057	(155)	salary and benefit changes; salary and benefit changes;		
Self Supporting MTA MTA			686017	ļ	D13 HEALTH SERVICE-CITY MATCH	34,144	33,872	(272)	36,323	35,987	(336)	salary and benefit changes		
Self Supporting MTA MT/	SSENSG BE	Z 5NAAAAA	686017		013 DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210	836	231,852	233,052	1,200	salary and benefit changes		
Self Supporting MTA MT/ Self Supporting MTA MT/			686017 686017	ļ	013 DENTAL COVERAGE 013 FLEXIBLE BENEFIT PACKAGE	28,307 (2,001)	28,902 (1,928)	595 73′	28,124 i 268 i	29,132 257	1,008	salary and benefit changes salary and benefit changes		
Self Supporting MTA MTA			686014	ļ	013 HEALTH SERVICE-CITY MATCH	104,064)	104,041	(23)	109,116	109,096	(20)	salary and benefit changes;		
Self Supporting MTA MTA	SSFOME BE	2 5NAAAAA	686014		013 DEPENDENT COVERAGE-MISCELLANEOUS	252,075	252,238	163	263,802	264,043	241	salary and benefit changes	Ŧ	
Self Supporting MTA MT/ Self Supporting MTA MT/			686014 686014	<u> </u>	013 DENTAL COVERAGE 013 FLEXIBLE BENEFIT PACKAGE	40,745 3,414	40,815 3,431	70	40,811 3,494	40,930 3,515	119 21	salary and benefit changes salary and benefit changes	•	
Self Supporting MTA MTA	SSFORT BE		686019	·	013 HEALTH SERVICE-CITY MATCH	43,326	43,304	(22)	44,796	44,768	(28)	salary and benefit changes		
Self Supporting MTA MTA		2 SNAAAAAA	686019	A contract of a separate service of a second service of a second service of a second second service of a second se	013 DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,502	68.	266,974	267,099	125	salary and benefit changes		
Self Supporting MTA MT/ Self Supporting MTA MT/			686019 686019	<u> </u>	013 DENTAL COVERAGE 013 FLEXIBLE BENEFIT PACKAGE	36,584) 3,601	36,532 3,607	48	36,428 3,714	36,541 3,723	113	salary and benefit changes: salary and benefit changes!		
Self Supporting MTA MTA	SSFOSN BE	2 5NAAAAA	686015	diamental de la constante de l La constante de la constante d	013 HEALTH SERVICE-CITY MATCH	62,672	62,475	(197)	63,811	63,604	(207)	salary and benefit changes		
Self Supporting MTA MTA			686015		013 DEPENDENT COVERAGE-MISCELLANEOUS	163,856	164,465	609	165,630	156,559	929	salary and benefit changes:		
elf Supporting MTA MTA	SSFOSN BE	2 SNAAAAA	686015	<u></u>	013 DENTAL COVERAGE	24,287	24,721	434	23,152	23,991	839	salary and benefit changes		
			Commission and the contract of							÷				
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GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTASSFOSN	BE2	5NAAAAAA	686015		†	013	FLEXIBLE BENEFIT PACKAGE	(1,519)			(1,796)	(1,730)	66	salary and benefit changes!
Self Supporting	MTA	MTASSLSBK	BEB	SNAAAAAA	686003]]	013	HEALTH SERVICE-CITY MATCH	13,102	13,102	0	13,697	13,696	(1)	salary and benefit changes
Self Supporting	MTA	MTASSLSBK	BEB	5NAAAAAA	1686003		1	D13	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	0	37,905	37,905	1	salary and benefit changes
Self Supporting	MTA	MTASSLSBK	BEB	SNAAAAAA	686003			013	DENTAL COVERAGE	5,425			5,430	5,431	<u></u>	salary and benefit changes
Self Supporting	(MTA	MTASSLSXG	BE2	SNAAAAA	1686007	NAME OF TAXABLE PARTY.	diamental and	013	HEALTH SERVICE-CITY MATCH	16,223	On which a starting start of the	(14)	16,609	16,592	(17)	salary and benefit changes!
Self Supporting	I	MTASSLSXG	BE2	SNAAAAAA	685007		2	013	DEPENDENT COVERAGE-MISCELLANEOUS	31,660		1		32,041	78	salary and benefit changes
Self Supporting	MTA	MTASSLSXG	BEZ	5NAAAAAA	686007				DENTAL COVERAGE	5,240			5,054	5.125	71!	salary and benefit changes
Self Supporting	IMTA	MTASSLSXG	BEZ	1	686007				FLEXIBLE BENEFIT PACKAGE	8,624		Same and the second state of the	9,003	9,008		salary and benefit changes
Self Supporting	MTA	MTASSPK	!BE5	5XOPFAAA	686001		ž	013	HEALTH SERVICE-CITY MATCH	56,516			60,738	60,836	98	salary and benefit changes;
Self Supporting	IMTA	MTASSPK	BES	5XOPFAAA	686001		·	013	DEPENDENT COVERAGE-MISCELLANEOUS	147,636		Annual Company of the		158,908	(138)	salary and benefit changes
Self Supporting		MTASSPK	BE5	SXOPFAAA	686001		ŕ	013	DENTAL COVERAGE			1				COLUMN TO A COLUMN TO THE COLU
Self Supporting	MTA	MTASSPR	BE3 ****	ISMAAAAAA	685010	manifest and analysis of the con-	\$	013	HEALTH SERVICE-CITY MATCH	22,881 90,370			23,778 85,714	23,456 85,759	(322)	salary and benefit changes; salary and benefit changes;
	MTA	MTASSPP	BE3		685010	* *** ** ** *** ** **** **			DEPENDENT COVERAGE-MISCELLANEOUS			142		221,764	349	the second contract of the first of the contract of the first of the contract
Self Supporting	MTA	MTASSPP	BE3		685010			i	DENTAL COVERAGE	228,929						salary and benefit changes
Self Supporting Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA	685010	desire experience to construct	The desirement when			37,098		1	33,612	35,225	1,613	salary and benefit changes
			BE3	-l	685011		to a comment	013	FLEXIBLE BENEFIT PACKAGE	3,024			3,070	3,084	14	salary and benefit changes:
Self Supporting	MTA	MTASSPP	BE3	5MAAAAAA			't	013	HEALTH SERVICE-CITY MATCH	92,490		Laboration and the foundation of the	96,804	96,845		salary and benefit changes
Self Supporting	MTA	MTASSPP	8E3		685011	and the section of		013	DEPENDENT COVERAGE-MISCELLANEOUS	150,716		175	157,333	157,643	310	salary and benefit changes
Self Supporting	MTA	MTA5SPP	/		685011	Magazit santa a Particulation p.	·	013	DENTAL COVERAGE	22,682				23,680	1,431	salary and benefit changes
Self Supporting	MTA	MTASSPP	8E3		685011		\$ · · · - · ·		FLEXIBLE BENEFIT PACKAGE	(297)			(316)	(303)	13	salary and benefit changes
Self Supporting		MTASSSI	9E3		687144	*	•		HEALTH SERVICE-CITY MATCH	8,216	8,216	4	8,439	8,440	12	salary and benefit changes
Self Supporting		MTASSSI	BE3		687144	Anggana sanggangan			DEPENDENT COVERAGE-MISCELLANEOUS	18,180			18,644	18,651	one of the second	salary and benefit changes
Self Supporting		MTASSSI	IBE3		687144		ĭ		DENTAL COVERAGE	2,811			2,747	2,781	34)	salary and benefit changes
Self Supporting		MTASSSI	1BE3	. 4	687144			013	FLEXIBLE BENEFIT PACKAGE	(35)			(39)	(38)	1	salary and benefit changes;
Self Supporting		MTASSTPGE	BEB	5MAAAAAA	686002		·	013	HEALTH SERVICE-CITY MATCH	19,818		L		21,543	49	salary and benefit changes
Self Supporting	-1	MTASSTPGE	BEB	5MAAAAAA	686002			013	DEPENDENT COVERAGE-MISCELLANEOUS	51,590		the description of the section of th	56,238	56,169	(69)	salary and benefit changes:
Self Supporting		MTASSTPGE	BEB	5	686002		*	i	DENTAL COVERAGE	8,194			8,630	8,469	(161)	salary and benefit changes
Self Supporting		MTATSCCRO	BEN		687065			001	PERMANENT SALARIES-MISC	77,418	80,469	3,051	77,123	80,162	3,039	salary and benefit changes
Self Supporting	MTA	MTATECCRO	BEN	5MAAAAAA	687065		,	013	RETIRE CITY MISC	14,248		556	16,115	16,745	630	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN		687065		ć	·	SOCIAL SECURITY (OASDI & HI)	7,009		(6,987	7,176	189	salary and benefit changes
Self Supporting		MTATSCCRO	BEN	A	687065		7	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619		1		1,659	44	salary and benefit changes;
Self Supporting		MTATSCCRO	BEN	5MAAAAAA	687065)		HEALTH SERVICE-CITY MATCH	214		2,364	217	2,699	2,482	salary and benefit changes
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	587065			013	DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078	2,408	14,039	11,631	salary and benefit changes;
Self Supporting		MTATSCCRO	BEN	5MAAAAAA	687065	and the second second	;		DENTAL COVERAGE	215			137	1,904	1,767	salary and benefit changes
Self Supporting		MTATSCCRO	BEN	5MAAAAAA	687065			013	UNEMPLOYMENT INSURANCE	49		262		310	261	salary and benefit changes;
Self Supporting	MTA	MTATSCCRO	BEN	5MAAAAAA	687065			013	LONG TERM DISABILITY INSURANCE	30	409	379	29	407	378	salary and benefit changes
Self Supporting	MTA	MTATSMWBI	BEN	SMAAAAAA	687072			013	HEALTH SERVICE-CITY MATCH	20,703	20,867	164	24,833	25,029	196	salary and benefit changes
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687072		1	013	DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,543	(127)	66,175	65,899	(276)	salary and benefit changes:
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687072	gramme T amounted that Amounted the Co. To you		013	DENTAL COVERAGE	8,661	8,375	(286)	10,309	9,665	(644)	salary and benefit changes
Self Supporting	MTA	MTATSMWBI	BEN	SMAAAAA	687074			013	HEALTH SERVICE-CITY MATCH	105,727	105,418	(309)	113,726	113,295	(431)	salary and benefit changes:
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687074	Type Discount The All Stylescomes,	de grande de la companya de la compa	013	DEPENDENT COVERAGE-MISCELLANEOUS	460,055	460,624	569	489,730	490,428	698	salary and benefit changes
Self Supporting	MTA	MTATSMWBI	BEN	SMAAAAAA	687074			013	DENTAL COVERAGE	64,662	64,439	(223)	66,271	65,756	(515)	salary and benefit changes
Self Supporting	MTA	MTATSMWBI	BEN	5MAAAAAA	687075			013	HEALTH SERVICE-CITY MATCH	30,254	30,139	(115)	33,061	32,899	(162)	salary and benefit changes!
Self Supporting	MTA	MTATSMWBI	IBEN	5MAAAAAA	687075	pipe man engles er, propertierier,		013	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795		241,947	242,418	471	salary and benefit changes
Self Supporting	MTA	MTATSMWBI	BEN	ISMAAAAA	687075		ţ	013	DENTAL COVERAGE	29,101	28,887		30,663	30,147	(516)	salary and benefit changes
Self Supporting	MTA	MTATSMWSS	BEN	5MAAAAAA	687084	*****	: :		HEALTH SERVICE-CITY MATCH	23,317			28,312	28,095	(217)	salary and benefit changes
Self Supporting	МТА	MTATSMWSS	BEN	§	687084			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,293			197,133	197,760	627	salary and benefit changes
Self Supporting	MTA	MTATSMWSS	BEN		687084	Contraction of the Contract of the Contract			DENTAL COVERAGE	21,518		American Contract to the Contr	25,409	24,720	(689)	salary and benefit changes!
Self Supporting	t	MTATSSUDG	BEN		687426				HEALTH SERVICE-CITY MATCH	3,720			7,811	7,712	(99)	salary and benefit changes
Self Supporting	MTA	MTATSSUDG	BEN	.1	687426		3	013	DEPENDENT COVERAGE-MISCELLANEOUS	8,592		,	18,044	17,765	(279)	salary and benefit changes)
Self Supporting	IMTA	MTATSSUDG	BEN	i5MAAAAAA	687426	Carried State Control	*		DENTAL COVERAGE	1,468		to a comment of the comment of the	3,082	2,749	(333)	salary and benefit changes
Self Supporting	MTA	MTATSSUDG	BEN		687426		É recommendado	013	FLEXIBLE BENEFIT PACKAGE	2,403		Lancacca company in comme	5,046	4,854	(192)	salary and benefit changes
Self Supporting		MTATSTBAD	BEN	1	687003		Ç.,		HEALTH SERVICE-CITY MATCH						(134)	
increase management	-1				Turner and American American	**************************************			THE STATE OF THE S	27,051	20,9/3	(78)	29,197	29,063	(134)	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTATSTBAD		5MAAAAAA	687003	Comment of the last of the	1	013	DEPENDENT COVERAGE-MISCELLANEOUS	33,465	33,475	10		37,133		salary and benefit changes
elf Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003		ļ	013	DENTAL COVERAGE	6,641	6,567	(74)	7,096	6,928	(168)	salary and benefit change
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003	i	}	013	FLEXIBLE BENEFIT PACKAGE	17,033.	16,896	(137)	19,029	18,837	(192)	salary and benefit change
Self Supporting	MTA	MTATSTEAD	BEN	5MAAAAAA	687361		ė, J	013	HEALTH SERVICE-CITY MATCH	18,644	18,483	(161)	23,991	23,716	(275)	salary and benefit change
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361		(013	DEPENDENT COVERAGE-MISCELLANEOUS	56,712	67,005	293.	83,893	84,134	241	salary and benefit change
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361		: :	013	DENTAL COVERAGE	10,147	9,711	(436)	12,727	11,732	(995)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361		<u> </u>	013	FLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,046	4,854	(192)	salary and benefit change
Self Supporting	MTA	MTATSTBPL	BEN	5MAAAAAA	687039)	D13	HEALTH SERVICE-CITY MATCH	32,429	32,323	(106)	33,921	33,823	(98)	salary and benefit changes
Self Supporting	MTA	MTATSTBPL	BEN	5MAAAAAA	687039		·	013	DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66,252	82		69,351	138	salary and benefit changes
Self Supporting	MTA	MTATSTEPL	BEN	5MAAAAAA	687039		å	Eiol	DENTAL COVERAGE	10,587	10,773	186	10,489	10,911	322	salary and benefit change
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687033		(!	001	PERMANENT SALARIES-MISC	3,081,282	3,084,333	3,051	3,069,477	3,072,516	3,039	salary and benefit changes
Self Supporting	MTA	MTATSTESC	BEN	5MAAAAAA	687033]	013	RETIRE CITY MISC	562,688	563,244	556	637,405	638,035	630	salary and benefit changes
Self Supporting	1	MTATSTESC		SMAAAAAA	1687033		<u> </u>	013	SOCIAL SECURITY (OASDI & HI)	252,555	252,744	189		251,993	· · · · · · · · · · · · · · · · · · ·	salary and benefit changes
Self Supporting	IMTA	MTATSTESC		5MAAAAAA	687033)	1013	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,920	58,965	45		58,792		salary and benefit changes
Self Supporting	MTA	MTATSTESC		SMAAAAAA	687033	tan democratic estada en las E		013	HEALTH SERVICE-CITY MATCH	73,806	76,170	2,364	77,322	79,804	2,482	salary and benefit changes
Self Supporting	MTA	MTATSTESC	BEN	SMAAAAAA	687033		ή «нашен»» + — . Ј	1013	DEPENDENT COVERAGE-MISCELLANEOUS	372,193	383,271	11,078	389,853	401,484	11,631	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	БМАЛАЛА	1687033			013	DENTAL COVERAGE	52,183	53,866	1,683		54,067		salary and benefit changes
Self Supporting	MTA	MTATSTESC	BEN	5MAAAAAA	667033			013	UNEMPLOYMENT INSURANCE	10,718	10,980	262		10.947	261	salary and benefit changes
Self Supporting	MTA	MTATSTESC		SMAAAAAA	687033	والمعاور والمعاورة المعاولة والمعاورة والمعاورة والمعاورة	ģ. 2 d. 11 d. 2000	013	LONG TERM DISABILITY INSURANCE	12,381	12,760	379	12,333	12,711		salary and benefit changes
Self Supporting		MTATSTMBODG		5MAAAAAA	687013		Ç	013	HEALTH SERVICE-CITY MATCH	20,140	20,072	(68)		21,539	(98)	salary and benefit changes
Self Supporting		MTATSTMBODG		БМАААААА	687013		}	1013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231	51,405	174		56,546		salary and benefit changes
Self Supporting		MTATSTMBODG		SMAAAAAA	667013		ļ., 100 c. 10 10 10 10 10 10 10 10 10 10 10 10 10	013	DENTAL COVERAGE	8,219	8,143	(76)		8,543	(177)	salary and benefit changes
Self Supporting	. 1	MTATSTMRODG		SMAAAAAA	687068		ļ	001	PERMANENT SALARIES-MISC	1,566,403	1,575,556	9,153	1,560,400	1,569,518	9,116	salary and benefit changes
Self Supporting		MTATSTMRODG	4	5MAAAAAA	687068		4	013	RETIRE CITY MISC	286,467	288,135	1,668	324,349	326,240	1.891	salary and benefit changes
Self Supporting		MTATSTMRODG		5MAAAAAA	687068		ļ	013	SOCIAL SECURITY (OASDI & HI)		135,987	568	135,050		Compression and arranging a Proposed	salary and banefit changes
	a te ca a mai	de la como e accesa	and a sure or other !	1 17 / CC L month (charles)	,	provide contractions of the most	j			135,419				135,615	Service of the servic	and the state of the same of t
Self Supporting		MTATSTMRODG		5MAAAAAA	687068		: 	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,470	31,603	133	**************	31,515	names and assessment of the property of the following the	salary and benefit changes
Self Supporting		MTATSTMRODG		SMAAAAA	687068			013	HEALTH SERVICE-CITY MATCH	33,387	40,478	7,091	34,949	42,394	7,445	salary and benefit changes
Self Supporting	.l	MTATETMRODG		5MAAAAAA	687068		·	013	DEPENDENT COVERAGE-MISCELLANEOUS	175,561	208,794	33,233	183,827	218,721	34,894	salary and benefit changes
Self Supporting		MTATSTMRODG		5MAAAAAA	687D68			013	DENTAL COVERAGE	24,463	29,512	5,049	24,317	29,619		salary and benefit changes
Self Supporting		MTATSTMRODG		5MAAAAAA	687068	L	}	013	UNEMPLOYMENT INSURANCE	5,101	5,886	785		5,869		salary and benefit changes
Self Supporting	IMTA	MTATSTMRODG		5MAAAAAA	687068	1		013	LONG TERM DISABILITY INSURANCE	6,071	7,208	1,137	6,047	7,180	1,133	salary and benefit changes
Self Supporting		MTATSTSCL	_	5MAAAAAA	687029		,	001	PERMANENT SALARIES-MISC	7,755,343	7,762,445	5,102	7,873,233	7,879,312	6,079	salary and benefit changes
Self Supporting	_ *	MTATSTSCL.	at the same of	5MAAAAAA	687029		1	013	RETIRE CITY MISC	1,392,733	1,393,845	1,112	1,620,429	1,621,690	1,261	salary and benefit changes
Self Supporting	IMTA	MTATETECL		SMAAAAAA	687029			1013	SOCIAL SECURITY (OASDI & HI)	542,787	543,166	379	550,579	550,956	377	salary and benefit changes
Self Supporting	MTA	MTATSTSCL.		5MAAAAAA	687029		3	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914	129,002	88	130,605	130,693	88	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029			013	HEALTH SERVICE-CITY MATCH	181,935	186,505	4,570	193,687	198,357	4,670	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029		1	013	DEPENDENT COVERAGE-MISCELLANEOUS	826,449	849,004	22,555	880,005	903,897	23,892	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029	,		013	DENTAL COVERAGE	117,188	120,379	3,191	119,790	122,793	3,003	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029		Providen Management 1 - 1	013	UNEMPLOYMENT INSURANCE	23,495	24,018	523	23,815	24,336	521	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029		1	013	LONG TERM DISABILITY INSURANCE	28,226	28,984	758	28,690	29,445	755	salary and benefit changes
Self Supporting	IMTA	MTATSTSSO	BEN	SMAAAAAA	687019		, season e seasons C	1013	HEALTH SERVICE-CITY MATCH	180,349	180,620	271	199,081	199,468	387/	salary and benefit changes
Self Supporting	MTA	(MTATSTSSO	BEN	5MAAAAAA	687019		·	1013	DEPENDENT COVERAGE-MISCELLANEOUS	793,692	791,751	(1,941)	854,063	851,193	(2,870)	salary and benefit changes
Self Supporting	MTA	MTATSTS50	BEN	5MAAAAAA	687019	ina namina andari da mana.		013	DENTAL COVERAGE	113,437	112,581	(856)	118,114	116,303	(1,811)	salary and benefit changes
Self Supporting	MTA	MTATSVMBM	BEN	5MAAAAAA	687009		j	013	HEALTH SERVICE-CITY MATCH	263,670	263,291	(379)	281,774	281,238		salary and benefit changes
Self Supporting	MTA.	MTATSVMBM	BEN	5MAAAAAA	687009	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	£	013	DEPENDENT COVERAGE-MISCELLANEOUS	1,601,890	1,602,881	991	1,710,251	1,711,249	998	salary and benefit changes
Self Supporting	MTA	MTATSVMBM	BEN	5MAAAAAA	687009		;	013	DENTAL COVERAGE	216,113	215,343	(770)		220,215	(1,855)	salary and benefit changes
Self Supporting	MTA	MTATSVMBM		5MAAAAAA	687028	paratura a como e e	Grande Com	:013	HEALTH SERVICE-CITY MATCH	59,542	59,446	(96)		73,269	(246);	salary and benefit changes
Self Supporting	MTA	MTATSVMBM	BEN	SMAAAAAA	687028	• • • • • • • • • • • • • • • • • • •	A	013	DEPENDENT COVERAGE-MISCELLANEOUS	394,920	395,341	421		471,712		salary and benefit changes
Self Supporting	MTA	MEMVETATM	BEN	SMAAAAAA	687028			D13	DENTAL COVERAGE	52,194	51,699	(495)		59,343	(1,692)	salary and benefit changes
Self Supporting	MTA	MTATZAS	ed a service commi	5MAAAAAA	682001	erananda a santa a nasa a P	į	013	HEALTH SERVICE-CITY MATCH	37,079	37,095	16	40,851	40,886	35	salary and benefit changes
Self Supporting	erica and and	MIATZAS		5MAAAAAA	682001		ļ		DEPENDENT COVERAGE-MISCELLANEOUS	91,372		(115)		99,865	(261)	salary and benefit changes
Self Supporting		MTATZAS		5MAAAAAA	682001	-			DENTAL COVERAGE	14,111	14,060	(51)		14,765	(165)	salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant		Obj/Sobj Title	FY 16-17 Start		FY 16-17 Change	FY 17-18 Start			Notas
elf Supporting	MTA	MTATZTX	BE6		682004	Ş	{		HEALTH SERVICE-RETIREE HEALTH SUBSIDY	54,462	54,971	509	58,274	58,819	545	salary and benefit changes
elf Supporting	PRT	PRT0310	BKD	5PSBHAAP	393003	PPO1030101		013	FRINGE ADJUSTMENTS-BUDGET	0)	3,244	3,244	0	4,321	4,321	salary and benefit changes
elf Supporting	PRT	PRT0401	вко	5PAAAAAA	390401	Continues and the second		D13	HEALTH SERVICE-CITY MATCH	(1)	Ò	1	0	D	O	salary and benefit changes
elf Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401	en (nem en		013	DEPENDENT COVERAGE-MISCELLANEOUS	8,	0	(8)	12	D	(12)	salary and benefit changes
elf Supporting	PRT	PRT0401	вко	5PAAAAAA	390401	en francis de com response en estado.		013	DENTAL COVERAGE	12	D	(12)	21	D	(21)	salary and benefit changes
elf Supporting	PRT	PRT0401	вко	5PAAAAAA	390401		(013	FLEXIBLE BENEFIT PACKAGE	3	D	(3)	3	D	(3)	salary and benefit changes
self Supporting	PRT	PR10407	ВКО		390407			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,325,884	12,277	1,405,559	1,418,696	13,137	salary and benefit changes
Self Supporting			BCR	5WPUCOPF	400100	es is not that the observation and a state of the con-	1	013	FRINGE ADJUSTMENTS-BUDGET	0	7	7,	0	40,668	40,668	salary and benefit changes
Self Supporting	PUC	PUC0101	BCR	5WPUCOPF	400100			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,998	3,851,661	35,663	4,083,118	4,121,278	38,160	salary and benefit changes
Self Supporting	PUC	PUC0405	BCU	5WPUCPSF	400559	!		013	FRINGE ADJUSTMENTS-BUDGET	0,5	1,017	1,017		1,038	1,038	
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210		,	013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37:	122,534		23°	salary and benefit changes
self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210				DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,712	(120)	313,536	313,354	(182)	salary and benefit changes
self Supporting	PUC	PUC110201	BCT	SWPUCOPF	400210	:			DENTAL COVERAGE	46,079	45,889	(190)	46,486		(333)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59),	25,777	25,711	(66)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCS	SWPUCOPF	400310	.,		013	HEALTH SERVICE-CITY MATCH	255,599	255,652	53	264,337	264,386	49	salary and benefit changes
elf Supporting	PUC	PUC110301	BCS	5WPUCOPF	400310	1	(DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,734	(41)		724,211	(69)	salary and benefit changes
of Supporting	PUC	PUC110301	BCS	5WPUCOPF	400310			013	DENTAL COVERAGE	105,532	105,439	(93)	104,623	104,462	(161)	salary and benefit changes
elf Supporting	RET	RET01	FDD	PRETERT	445001			013	FRINGE ADJUSTMENTS-BUDGET	0	20,693	20,693		31,532		salary and benefit changes
elf Supporting	RET	RETO1	FOD	PRETERT	445001	i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		HEALTH SERVICE-RETIREE HEALTH SUBSIDY	529,009	533,953	4,944	566,040	571,330	5,290	salary and benefit changes
elf Supporting	RET	RETO3	FED	7PRETERT	445003)		HEALTH SERVICE-CITY MATCH	10,091	10,169	78	11,426	11,560	134	salary and benefit changes
elf Supporting	RET	RET03	FED	7PRETERT	445003				DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	26,254	26,272	18	salary and benefit changes
self Supporting	RET	RET03	FED	7PRETERT	445003			013	DENTAL COVERAGE	3,645	3,719	74	3,864		168	salary and benefit changes
elf Supporting			FED	PRETERT	445003				FLEXIBLE BENEFIT PACKAGE	4,491	4,628	. 137	4,662	4,854	192	salary and benefit changes
elf Supporting	RNT	RNT01	ccc	25NDFRAB	655004		1	013	HEALTH SERVICE-CITY MATCH	117,670	117,646	(24)		132,638	0)	salary and benefit changes
elf Supporting	RNT	RNT01	ccc	2SNDFRAB	655004				HEALTH SERVICE-RETIREE HEALTH SUBSIDY	195,149	197,982	1,833	209,879	hammanan manan	1,952	salary and benefit changes
elf Supporting		RNT01	;CCC)2SNOFRAB	655004			****	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153	186	341,052		Construction of the second of the second of the	salary and benefit changes
elf Supporting	and the same	RNT01	ccc	2SNDFRAB	655004				DENTAL COVERAGE	45,757	45,838	81	49,451	49,451	and the second s	salary and benefit changes
Self Supporting	and the	to an automorphism	CCC	25NDFRAB	655004	James roman more	i managaran	013	FRINGE ADJUSTMENTS-BUDGET	564	1,693	1,129	564	5,308	4,744	salary and benefit changes
Self Supporting	WTR	WTR01	BDA	5WAAAAAA	470101	!	1	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,006	3,743,670	34,664	3,968,636	4,005,726	37,090	salary and benefit changes

Ben Rosenfield Controller Todd Rydstrom Deputy Controller

MEMORANDUM

TO:

The Honorable Board of Supervisors

Clerk of the Board

FROM:

Ben Rosenfield, Controller

DATE:

May 31, 2016

SUBJECT:

San Francisco Municipal Transportation Agency (MTA)

Mayor's FY 2016-17 & FY 2017-18 Proposed Budget

This memorandum outlines the changes made to the MTA FY 2016-17 & FY 2017-18 Mayor's proposed budget since its issuance on May 2nd, 2016.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. The Board may only approve or reject the entire budget, and has no discretion to modify or reject specific expenditures contained therein. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The MTA has requested that the Mayor add the three items below to its FY 2016-17 & FY 2017-18 budgets, which constitute General Fund support over the base amount and are thus subject to line-item review and approval. The Board may modify these proposed expenses at the level of appropriation:

- General Fund transfers of \$500,000 in FY 2016-17 and \$500,000 in FY 2017-18 to support a work order to the Port for work to strengthen the seawall;
- General Fund transfers of \$6,900,000 in FY 2016-17 and \$28,640,000 in FY 2017-18 to support capital spending related to fleet overhauls;
- General Fund transfers of \$8,050,000 in FY 2016-17 and \$33,430,000 in FY 2017-18 to support capital spending related to regional transit.

cc: Melissa Whitehouse, Mayor's Budget Office Sonali Bose, MTA Severin Campbell, Board of Supervisors Budget & Legislative Analyst

CITY AND COUNTY OF SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1150, San Francisco, CA 94102 (415) 552-9292 FAX (415) 252-0461

To: Budget and Finance Committee

From: Budget and Legislative Analyst

Date: June 14, 2016

Re: Issues Identified in the Mayor's Proposed FY 2016-17 Budget

The Mayor's proposed FY 2016-17 budget has increased by \$664 million or 7.4 percent, from \$8.9 billion in FY 2015-16 to \$9.6 billion in FY 2016-17. Of the \$9.6 billion budget, \$4.9 billion is General Fund. The City Charter establishes Property Tax set-asides, baseline transfers and General Fund reserves based on these General Fund revenues, such as the Children's Baseline, the Housing Trust Fund, required reserve deposits, and others. The balance of General Fund revenues, after Property Tax set-asides, baseline transfers and General Fund reserves are available for appropriation to City departments and programs.

Sources of funds for the City's General Fund departments consist of department revenues and direct General Fund Support. Direct General Fund support to City departments of \$3.5 billion in the Mayor's FY 2016-17 budget, which are discretionary revenues, is an increase of \$97 million or approximately 2.9 percent from direct General Fund support of \$3.4 billion in the FY 2015-16 budget adopted by the Board of Supervisors.

This report highlights some of the major changes, trends, and issues identified during our review of the proposed budget that the Board of Supervisors should be aware of as it reviews and approves a final budget.

Salary Surpluses

The City's salary and fringe benefits budget provides funding that exceeds the City departments' actual staffing based on prior expenditure history. In the current year (FY 2015-16), according to the Controller's High Level Monthly Spending Rate report, City General Fund departments will have a projected year-end salary surplus of \$59.1 million ¹, or 3.2 percent of FY 2015-16 budgeted salaries of \$1.9 million.

¹ This amount does not include fringe benefits since fringe benefits are a function of salaries. Also, although salaries may be budgeted in the General Fund, the actual source may be state, federal or other funds specific to the department.

Memo to Budget and Finance Committee June 14, 2016 Page 2

New Positions

The Mayor's proposed FY 2016-17 budget increases the number of funded full time equivalent (FTE) positions by 1,199.18², from 29,552.57 FTEs in FY 2015-16 to 30,751.75 FTEs in FY 2016-17, an increase of 4.1 percent.

Many of the new positions in the FY 2016-17 budget are permanent positions, committing the City to new long term salary and fringe benefit costs. However, as noted in the budget projections jointly prepared by the Mayor's Office, the Controller's Office and the Budget and Legislative Analyst's Office for FY 2016-17 through FY 2019-20, "the current economic expansion began more than six years ago" and that "it would be a historic anomaly to not experience a recession [before 2020]." Therefore, the level of revenues that support the growth in salaries and fringe benefits in FY 2016-17 may not continue over the next four years.

Limited Duration Positions Becoming Permanent

29.00 full time equivalent General funded positions in the two year proposed budget are proposed to become permanent full-time positions from limited tenure (limited to three years) by the second budget year. Limited tenure positions are set up in the budget to address needs that are limited in nature or are funded through time-restricted funding sources. If approved, these 29 positions will add \$4,428,169 in ongoing costs to the General Fund by FY 2017-18. These positions are included in the budgets of Administrative Services, City Planning, Public Works, Human Services Agency, Economic and Workforce Development, Ethics Commission, and Health Service System.

Creation of a Dignity Fund

The proposed budget assumes the passage of a November ballot measure, which would dedicate an additional \$6 million of General Fund revenues in FY 2017-18 for community based services for seniors and people with disabilities. The proposed Dignity Fund would ensure the continuation of existing General Fund expenditures for such purposes by establishing a baseline of investment based on FY 2016-17 spending levels.

The Human Services Agency's proposed budget includes \$423,562 in FY 2016-17 and \$6,173,562 in FY 2017-18 for services to seniors and people with disabilities funded by the Dignity Fund, which the Budget and Legislative Analyst has recommended placing on Budget and Finance Committee Reserve pending approval by the voters of the proposed Dignity Fund in the November 2016 ballot and submission of budget details to the Budget and Finance Committee. FY 2016-17 funding of \$423,562 would be allocated to a needs assessment and planning for the Dignity Fund. FY 2017-18 funding of \$6,173,562 would be allocated to programs and contractual services to seniors and people with disabilities.

² Of this amount, 315.19 or 26.3 percent are new positions in enterprise departments (Airport, Port, Municipal Transportation Agency, and Public Utilities Commission).

Memo to Budget and Finance Committee June 14, 2016 Page 3

The New Department of Homelessness and Supportive Housing

The Mayor's Office has submitted an ordinance (File 16-0638) to the Board of Supervisors, amending the Administrative Code to establish a new Department of Homelessness and Supportive Housing. The proposed ordinance (1) transfers all homeless-related functions previously performed by the Human Services Agency (HSA) to the new department, and (2) establishes the Local Homeless Coordinating Board³ ("Board") as the advisory body to the new department. Under the proposed ordinance, the new Department of Homelessness and Supportive Housing:

- Manages all housing programs and services for homeless individuals in the City; and
- Provides administrative and clerical support to the Local Homeless Coordinating Board.

Local Homeless Coordinating Board

Under the proposed ordinance, the Mayor appoints four members to the Local Homeless Coordinating Board, of whom one is a homeless or formerly homeless person and three represent organizations or projects serving the homeless population, including single adults, families, chronically homeless, persons with substance use or mental health disorders, and other homeless subpopulations. The Board of Supervisors appoints four members to the Local Homeless Coordinating Board and the Controller appoints one member to the Local Homeless Coordinating Board, who represent organizations or projects serving the homeless subpopulations noted above. The Local Homeless Coordinating Board serves as the Continuum of Care governing body and advises the Department of Homelessness and Supportive Housing on Homeless policy and budget allocations.

Proposed FY 2016-17 and FY 2017-18 Department of Homelessness and Supportive Housing Budget

The Mayor's proposed budget for the new Department of Homelessness and Supportive Housing transfers homeless services from the Human Services Agency (HSA) and Department of Public Health (DPH) into the new Department. The proposed FY 2016-17 budget for the new Department of Homelessness and Supportive Housing is \$213,742,490, of which \$159,066,639 or 74 percent is General Fund. The proposed FY 2017-18 budget is \$229,278,357, of which \$174,709,361 or 76 percent is General Fund.

³ The Local Homeless Coordinating Board ("Board") is the lead entity for the Continuum of Care program, which is funded by the U.S. Department of Housing and Urban Development (HUD). The Board was formed in 1996 to oversee the integrated health, housing, employment and social service system in the Continuum of Care plan. The Board is currently made up of nine members, of which four are appointed by the Board of Supervisors, four are appointed by the Mayor, and one is appointed by the Controller.

Memo to Budget and Finance Committee June 14, 2016 Page 4

The Mayor has proposed 110 positions for the new Department, of which 96 are existing positions in HSA and DPH and 14 are new positions. Key issues in the proposed budget include:

- Resources for strategic planning;
- Purchase of a new building at 440 Turk Street for administrative offices; and
- Use of sales tax revenues generated by the proposed 0.75 cent sales tax increase proposed for the November 2016 ballot.

The Budget and Legislative Analyst has reviewed the proposed FY 2016-17 and FY 2017-18 budgets for the new Department of Homelessness and Supportive Services, including the purchase of 440 Turk Street, and has made recommendations in the budget recommendation report to the June 17, 2016 Budget and Finance Committee.

CITY AND COUNTY OF SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1150, San Francisco, CA 94102 (415) 552-9292 FAX (415) 252-0461

June 14, 2016

TO:

Budget and Finance Committee

FROM:

Budget and Legislative Analyst

SUBJECT:

Recommendations of the Budget and Legislative Analyst for Amendment of the

Mayor's Fiscal Year 2016-2017 to Fiscal Year 2017-2018 Budget.

	Pag	<u>ze</u>
<u>Descript</u>	tions for Departmental Budget Hearing, June 16, 2016 Meeting, 10:00 a.m.	
HSS	Health Service System 1	
REG	Elections, Department of 4	
FAM	Fine Arts Museum 10	
ASR	Assessor/Recorder, Office of the	
CON	Controller, Office of the	
CAT	City Attorney, Office of the	
TIS	Technology, Department of	
MYR	Mayor's Office	
REC	Recreation and Park Department	
DPW	Public Works	
ADM	City Administrator, Office of the	
GEN	General City Responsibility	
HRD	Human Resources, Department of 62	
BOS	Board of Supervisors	

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$10,954,130 budget for FY 2016-17 is \$227,510 or 2.1% more than the original FY 2015-16 budget of \$10,726,620.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 51.36 FTEs, which are 0.56 FTEs more than the 50.80 FTEs in the original FY 2015-16 budget. This represents a 1.1% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$10,954,130 in FY 2016-17, are \$227,510 or 2.1% more than FY 2015-16 revenues of \$10,726,620.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$11,149,353 budget for FY 2017-18 is \$195,223 or 1.8% more than the Mayor's proposed FY 2016-17 budget of \$10,954,130.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 51.36 FTEs, which are the same number of FTEs in the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$11,149,353 in FY 2017-18, are \$195,223 or 1.8% more than FY 2016-17 estimated revenues of \$10,954,130.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

HSS - HEALTH SERVICE SYSTEM

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$147,465 in FY 2016-17. Of the \$147,465 in recommended reductions, \$112,000 are one-time savings and \$35,465 are ongoing savings. These reductions would still allow an increase of \$80,045 or 0.7% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$117,893 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$77,330 or 0.7% in the Department's FY 2017-18 budget.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

HSS - Health Service System

			FY.	FY 2016-17			\vdash		FY	FY 2017-18			Γ
	FTE	E	Amount	ınt		\vdash		FTE	Amount	1			Γ
Object Title	From	To	From	To	Savings	70	1T F	From To	From	To	Savings	GF 1	11
	HSS - Health Service System	th Service	System				\vdash						
Materials & Supplies			\$21,800	\$17,800	\$4,000	×			\$18,290	\$17,800	\$490	×	
	,												
	Reduce to	reflect his	Reduce to reflect historical spending and	nd needs for Wellness Program.	less Program.		ŏ	Ongoing savings.	gs.				
Attrition Savings			(\$161,319)	(\$241,319)	\$80,000	×	×		(\$161,319)	(\$221,319)	\$60,000	×	Π
Mandatory Fringe Benefits			(\$64,736)	(\$66,736)	\$32,000	×	×		(\$69,796)	(\$95,106)	\$25,310	×	
			Total Savings	\$112,000					Total Savings	\$85,310			
	Increase H	SS Admini.	ncrease HSS Administration Attrition Savings to reflect expected start dates of	avings to reflect ex	xpected start dat	es of							
	vacant 180	2 Researc	vacant 1802 Research Assistant and 0923 Contract Compliance and Employer	23 Contract Compi	liance and Emplo	yer							
	Relations N	Janager p	Relations Manager positions, ongoing search for vacant 0931 Operations	earch for vacant 0	931 Operations								
	Manager, a	and to refl	Manager, and to reflect historical salary	y savings.			ő	going savin	Ongoing savings to reflect historical salary savings.	salary savings.			
Step Adjustments			(\$44,442)	(\$69,442)	\$25,000	×			(\$44,442)	(\$69,442)	\$25,000	×	
Mandatory Fringe Benefits			(\$11,493)	(\$17,958)	\$6,465	×	H		(\$12,609)	(\$19,702)	\$7,093	×	
			Total Savings	\$31,465					Total Savings	\$32,093			
										2			
	Increase st	ep adjustr	Increase step adjustments savings to reflect impact of position substitutions and	flect impact of po	sition substitutio	ns anc							
	reclassifications.	tions.					<u>5</u>	Ongoing savings.	gs.				

		FY 2016-17				FY 2017-18	
	Total Rec	Fotal Recommended Reduction	tions		Total Rec	Total Recommended Reductions	ions
•	One-Time	Ongoing	Total		One-Time	Ongoing	Total
General Fund	\$57,120	\$18,087	\$75,207	General Fund	0\$	\$60,125	\$60,
Non-General Fund	\$54,880	\$17,378	\$72,258	Non-General Fund	\$0	\$57,768	\$57,
Total	\$112,000	\$35,465	\$147,465	Total	0\$	\$117,893	\$117,

\$60,125 \$57,768 **\$117,893**

Total

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$14,761,609 budget for FY 2016-17 is \$4,080,139 or 21.7% less than the original FY 2015-16 budget of \$18,841,748.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 49.39 FTEs, which are 7.62 FTEs less than the 57.01 FTEs in the original FY 2015-16 budget. This represents a 13.4% decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$752,689 in FY 2016-17 are \$317,572 or 73% more than FY 2015-16 revenues of \$435,117.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$14,609,302 budget for FY 2017-18 is \$152,307 or 1.0% less than the Mayor's proposed FY 2016-17 budget of \$14,761,609.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 49.10 FTEs, which are 0.29 FTEs less than the 49.39 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.59% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$95,159 in FY 2017-18 are \$657,530 or 87.4% less than FY 2016-17 estimated revenues of \$752,689.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

REG – **DEPARTMENT OF ELECTIONS**

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$647,615 in FY 2016-17. Of the \$647,615 in recommended reductions, \$240,615 are ongoing savings and \$407,000 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$21,315 for additional one-time General Fund savings.

Together, these recommendations equal \$668,930 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$269,724 in FY 2017-18. Of the \$269,724 in recommended reductions, \$249,724 are ongoing savings and \$20,000 are one-time savings.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

REG - Department of Elections

The population of the second o												
			FY	FY 2016-17						FY 2017-18		
		FTE	Amount	unt				FTE	Amı	Amount		
Object Title	From	2	From	То	Savings	GF	1T FI	From To	From	То	Savings	GF 1T
	FCH - Elections	tions										
GF-City Hall Fellows Program			\$77,000	0\$	\$77,000	×	×					
	Given the in the mic Departme Fellow po Departme	start date de the of the sint cannot sition and sint has alre	Given the start date of the City Hall Fellows Program is in September, which falls in the middle of the upcoming November Presidential Election cycle, the Department cannot provide the necessary attention and support for this one Fellow position and needs to cancel their participation this fiscal year. The Department has already contacted the Department of Human Resources, which will replace this General Fund nosition with an additional Fellow for the Airport.	all Fellows Program is in September, which from the symmetry of the symmetry attention and support for this one cel their participation this fiscal year. The cit the Department of Human Resources, whis strion with an additional Fellow for the Airpostrion with an additional Fellow for the Airpostrional Fellow for the Ai	n September, wh ection cycle, the I support for this his fiscal year. Th uman Resources	iich fal one ie , which	<u>s</u>					
Systems Consulting Services			\$286,093	\$271,093	\$15,000 ×	×	H		\$312,014	\$292,014	\$20,000	×
	Reduce to on-call su	reflect th	Reduce to reflect that the Department has previously not needed the additional on-call support or as-needed assistance from the vendor who supports the	t has previously no	ot needed the ad r who supports tl	ditiona he			,			
	Election l	ntormation	Election Intormation Management System database.	stem database.			Ξ	Ungoing savings.	185.			

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

REG - Department of Elections

				FY 2016-17			r				EV 2017-18			Γ
	<u> </u>	FTE	Am	Amount				FTE		Amount	unt			
Object Title	From	To	From	To	Savings	Ŗ	17	From	ျှ	From	To	Savings	넁	11
Other Professional Services			\$300,000	0\$	\$300,000	×	×							
	The reque	ested \$3(The requested \$300,000 would allow the Department of Elections to develop	the Department	of Elections to dev	/elop								
	specificat	ions for	specifications for a proposed new open source voting system. An open source	en source voting	system. An open s	ource								
	voting sy:	stem is so	voting system is software that operates the voting system that would be freely available curb as on the internet for others to ravious and use to create their own	tes the voting system of the review	tem that would be	freely	2,4,0							
	voting sys	stems. No	voting systems. No other jurisdiction in the country has undertaken such a	in the country ha	s undertaken such	و ال	=							
	project. T	he Depai	project. The Department of Elections cannot estimate what such an open source	cannot estimate	what such an ope	n sourc	e,							
-	voting sys	stem may	voting system may ultimately cost the City. Some estimates are \$4.6 million to \$6	e City. Some estin	nates are \$4.6 mill	lion to	\$6							
	million fo	r initial d	million for initial development, however, as noted, such a system has never been	ver, as noted, suc	h a system has ne	ver be	en							-
	develope	d before.	developed before. In addition, an open source system will require certification	en source system	will require certifi	cation								
	testing ar	nd ultima	testing and ultimate approval by the ${}^\circ$	Secretary of State	the Secretary of State, with additional funds	nnds								
	required t	to deploy	required to deploy an open source voting system which will require the purchase	ting system whic	h will require the	ourcha	se							
	of the nec	cessary h	of the necessary hardware. All Department of Elections costs are currently funded	tment of Election	s costs are current	tly func	Jed							
	by the Ge	neral Fu	by the General Fund. The City of Los μ	Angeles has spent	Los Angeles has spent over seven years and	and								
	expended	l \$15 mil.	expended \$15 million to develop their own voting system, which is not an open	ir own voting syst	em, which is not a	in opei	_							
	source sy.	stem, do	source system, does not include the ability to process vote-by-mail ballots and	ability to process	vote-by-mail ballo	ts and		٠						
	has not y	et been c	has not yet been certified by the Secr	etary of State. In	Secretary of State. In 2014, the Board of	4-								
	Superviso	irs appro	Supervisors approved a resolution (File 14-1105) for the Department of Elections	le 14-1105) for th	e Department of I	Election	ns							
	to work w	vith othe	to work with other jurisdictions and organizations to create new voting systems	organizations to c.	reate new voting s	ystem	s							
	using ope	in source	using open source software. The Elect	tions Commissior	Elections Commission approved open source	ource								
	voting in	Novemb	voting in November 2015, such that t	he Department h	that the Department has now canceled its plans to	ts plan:	s to							
	issue a Re	equest fo	issue a Request for Proposal for new voting system and machines in 2016 and will	voting system an	d machines in 201	و and	wiii.							
	instead se	ek an ex		ract with the City	contract with the City's existing voting system	ystem								
	vendor, w	thich exp	vendor, which expires this year. Curre	Currently, the Department expends	nent expends									
	approxim	ately \$90	approximately \$900,000 annually for	the vendor for or	y for the vendor for one election. The Budget and	ıdget a	nd							
	Legislativ	e Analyst	Legislative Analyst also questions whether the Department of Elections has the	ether the Depart	nent of Elections !	ias the								
	capacity t	o develo	capacity to develop their own first of its kind open source voting system while	its kind open sou	rce voting system	while								
	running e	lections (running elections each year. Disapprove the requested \$300,000 to initiate the	we the requested	\$300,000 to initia	ite the								
	first phas	e to deve	first phase to develop a new open sou	urce voting syster	in source voting system in San Francisco. It is	. It is								
	uncertain	at this ti	uncertain at this time how much such	an open source	such an open source voting system would cost	soo pir	ب							
	the City o	r how lo	the City or how long it may take to implement.	iplement.										
Garage Rent			\$63,308	\$33,308	\$30,000	×	×							
	Reduce to) reflect t	Reduce to reflect that only one election will be held in FY 2016-17, rather than the	on will be held in	FY 2016-17, rathe	r than	the							
	two electi	ions held	two elections held in FY 2015-16 and	that the Departm	and that the Department was previously able to	y able	£							
	secure pa	rking in t	secure parking in the Stonestown parking lot rather than paying \$30,000 for	king lot rather tha	an paying \$30,000	for								
	parking at the Cow Palace.	t the Cow	r Palace.	ı										_

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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			FY	FY 2016-17			_			FY	FY 2017-18		
		FTE	Amount	unt				FTE		Amount	ıt		
Object Title	From	70	From	To	Savings	GF	1T F	From	To	From	To	Savings	병
Miscellaneous Facilities Rental			\$1,035,822	\$1,015,822	\$20,000	×				\$1,100,069	\$1,080,069	\$20,000	×
	Reduce to	reflect tha	Reduce to reflect that the Department has previously been able to secure hearing	has previously be	en able to secur	e heari	ng						
	rooms in	City Hall to	rooms in City Hall to conduct poll work	worker classes, such that expenditures can be	hat expenditures	can be	a)						
	reduced.						O	Ongoing savings	avings.				
Printing										\$1,763,580	\$1,743,580	\$20,000	×
							Č	, d	100	dairelacy of afro	ation to see معامد عمواله مهاميا المائم بماسمانه معامده في معامد في معامد في المائلة المائلة المائلة المائلة ا	w apenaja angla	hich wi
							<u> </u>	on aonna	י בווברו ר	usus to repiculish	Supply of politics	יייים בייים ביי	
							É	ot be ne	eded unt	il after June 2018	not be needed until after June 2018, such that this expense if needed can be	xpense If needed	can be
							Ë	cluded i.	n the FY	included in the FY 2018-19 budget.			ŀ
Postage			\$462,954	\$437,954	\$25,000	×				\$928,854	\$903,854	\$25,000	×
	Reduce to	، reflect th	Reduce to reflect the increase in the number of voters who require election	umber of voters v	vho require elect	ion							
	materials	to be mail	materials to be mailed in various languages.	ages.			0	Ongoing savings.	avings.				
Attrition Savings	(2.50)	(4.00)	(\$211,311)	(\$338,098)	\$126,787	×	_	(2.50)	(4.00)	(\$211,311)	(\$338,098)	\$126,787	×
Mandatory Fringe Benefits		ľ	(\$89,713)	(\$143,541)	\$53,828	×	\vdash			(\$96,561)	(\$154,498)	\$57,937	×
			Total Savings	\$180,615					701	Total Savings	\$184,724		
	3	0 44:4:40	has sold the more and the oviction five versal permanent positions and	vieting five vacan	t permanent nosi	tions	- Pu						
	וורובמאב	Herminon St	increase Attitudi Saviigs due to the Existing live vacant permanent people and the past three fiscal	romaining in each	of the past three	o fiscal							
	s snid ins	sprint y inits	חיטטסל ושאס וח	nimalling in caci	on the past time	3							
	years, pa	rtially offst	years, partially offset by new State requirements for automatic registration	quirements for au	tomatic registrat	<u></u>							
	through [JMV and s	through DMV and same-day voter registration at Department of Elections as well	istration at Depar	tment of Election	ıs as w							
	as potent	ial new ele	as potential new election programs and changes.	nd changes.			ں	Ongoing savings.	savings.				

FY 2017-18	Total Recommended Reductions	٥	General Fund \$20,000 \$249,724	Non-General Fund \$0 \$0	Total \$20,000 \$249,724
	ions	Total	\$647,615	\$0	\$647,615
FY 2016-17	Total Recommended Reductions	Ongoing	\$240,615	\$0\$	\$240,615
	Total Reco	One-Time	\$407,000	\$	\$407,000
			General Fund	Non-General Fund	Total

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	REG	1GAGFAAA	69219	K & H INTEGRATED PRINT SOLUTIONS	805002	442.12
15	REG	1GAGFAAA	69219	K & H INTEGRATED PRINT SOLUTIONS	805002	3,283.26
15	REG	1GAGFAAA	69219	K & H INTEGRATED PRINT SOLUTIONS	805002	17,589.18
Total					20000 m = 0	\$ 21,314.56

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$19,454,312 budget for FY 2016-17 is \$1,192,014 or 6.5% more than the original FY 2015-16 budget of \$18,262,298.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 108.97 FTEs, which are 4.61 FTEs less than the 113.58 FTEs in the original FY 2015-16 budget. This represents a 4.1% decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$3,582,951 in FY 2016-17 are \$1,100,146 or 44.3% more than FY 2015-16 revenues of \$2,482,805.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$20,229,012 budget for FY 2017-18 is \$774,700 or 4.0% more than the Mayor's proposed FY 2016-17 budget of \$19,454,312.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 108.62 FTEs, which are 0.35 FTEs less than the 108.97 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.3% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$3,504,352 in FY 2017-18, are \$78,599 or 2.2% less than FY 2016-17 estimated revenues of \$3,582,951.

DEPARTMENT:

FAM – FINE ARTS MUSEUM

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$92,771 in FY 2016-17. Of the \$92,771 in recommended reductions, \$58,015 are ongoing savings and \$34,756 are one-time savings. These reductions would still allow an increase of \$1,099,303 or 6.0% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,483.58, for total General Fund savings of \$94,254.58.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$67,166 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$707,534 or 3.6% in the Department's FY 2017-18 budget.

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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Object Title From To From I EEC - Operation & Maintenance of Museums Annual Facilities Maintenance \$183,015							-	07-/707 11		
	Amount	Int				FE	Amount	unt		-
1 1		To	Savings	GF 1T	From L	η To	From	To	Savings	GF 1T
	ance of Muse	swr								-
1	\$183,015	\$125,000	\$58,015	×			\$192,166	\$125,000	\$67,166	×
Reduce budgeted amount for annual facilities maintenance due to inadequate	or annual facili	ties maintenanc	e due to inaded	uate						
justification for increase and to reflect historical expenditures.	d to reflect his	torical expenditu	ıres.		Ongo	Ongoing savings.	gs.			
7334 Stationary Engineer 0.77 0.50 \$69	\$69,350	\$45,033	\$24,317 X	×						
Ų	\$29.773	\$19,334	\$10,439 X	×					\$0	
Total S	avinas	\$34.756					Total Savings	0\$		
	9				_					
Adjust proposed new 0.77 FTE 7334 Stationary Engineer to 0.50 FTE to reflect	FTE 7334 Statio	onary Engineer to	o 0.50 FTE to re	flect						
hiring date.					One-i	One-time savings.	ngs.			

FY 2016-17 Total Recommended Reductions One-Time Ongoing To \$34,756 \$58,015 \$0 \$0 \$0 \$0 \$0 \$0

 Total Recommended Reductions

 One-Time
 Ongoing
 Total

 General Fund
 \$0
 \$67,166
 \$67,166

 Non-General Fund
 \$0
 \$67,166
 \$67,166

 Total
 \$0
 \$67,166
 \$67,166

FY 2017-18

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	FAM	1GAGFAAA	17929	RECOLOGY SUNSET SCAVENGER COMPANY	615006	1,034.96
15	FAM	1GAGFAAA	17929	RECOLOGY SUNSET SCAVENGER COMPANY	615003	448.62
Total						\$1,483.58

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$31,653,966 budget for FY 2016-17 is \$7,508,612 or 31.1% more than the original FY 2015-16 budget of \$24,145,354.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 174.28 FTEs, which are 12.20 FTEs more than the 162.08 FTEs in the original FY 2015-16 budget. This represents a 7.5% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$8,745,109 in FY 2016-17, are \$3,145,150 or 56.2% more than FY 2015-16 revenues of \$5,599,959.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$38,117,127 budget for FY 2017-18 is \$6,463,161 or 20.4% more than the Mayor's proposed FY 2016-17 budget of \$31,653,966.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 172.34 FTEs, which are 1.94 FTEs less than the 174.28 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.1% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$6,880,399 in FY 2017-18, are \$1,864,710 or 21.3% less than FY 2016-17 estimated revenues of \$8,745,109.

DEPARTMENT:

ASR – ASSESSOR-RECORDER

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$530,201 in FY 2016-17. Of the \$530,201 in recommended reductions, \$140,117 are ongoing savings and \$390,084 are one-time savings. These reductions would still allow an increase of \$6,978,411 or 28.9% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$143,016 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$6,320,145 or 20.0 % in the Department's FY 2017-18 budget.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

Assessor-Recorder
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			-	FY 2016-17							91-/107			Ţ
	E	FTE	Amount	ount				FTE		Amount	ınt			Ī
Object Title	From	To	From	To	Savings	GF	1T F	From	To	From	To	Savings	Ŗ	11
	FDJ-Real Property	roperty												
Real Property Appraiser	32.00	31.00	\$2,943,071	\$2,851,100	\$91,971	×		32.00	31.00	\$2,943,071	\$2,851,100	\$91,971	\dashv	T
Mandatory Fringe Benefits			\$1,220,673	\$1,182,527	\$38,146	×				\$1,313,450	\$1,272,405	\$41,045	×	Ī
			Total Savings	\$130,117					TC	Total Savings	\$133,016			
	Deny two Property / recommer Three 426 2015-16, 1 positions of propert Departme implemen The Departme bas two vo 2016-17 v Therefore substitutii has two v Therefore substitutii The new F recruitme	Deny two of three pro- Property Appraiser Tr- recommend approval. Three 4260s were new 2015-16, the Departmossistic cost effect of properties reviewe Department, the Applimplemented until the Implemented until the Department propromagnes in order to proving training program has two vacant 4261. 2016-17 with two Tratherefore, two upwais substitutions instead. The new HR Manager recruitment plan to a	Deny two of three proposed upward s Property Appraiser Trainees to 3.00 FI recommend approval of one of the th Three 4260s were new positions appra 2015-16, the Department proposed to positions to cost effectively support co of properties reviewed. However, non Department, the Appraiser Trainee Pr implemented until the end of FY 2016 The Department proposes to upward 4261s in order to provide a career pat long training program which has not y has two vacant 4261 Real Property Ap 2016-17 with two Trainees who will tt Therefore, two upward substitutions substitutions instead. The new HR Manager should work will recruitment plan to attract new emple	Deny two of three proposed upward substitutions of 3.00 FTE vacant 4260 Real Property Appraisers and recommend approval of one of the three requested upward substitutions. Three 4260s were new positions approved in FY 2015-16 that remain vacant. In FY 2015-16, the Department proposed to use these Real Property Appraiser Trainee positions to cost effectively support core operations and increase the annual number of properties reviewed. However, none have been hired to date. According to the Department, the Appraiser Trainee Program has not been created, and will not be implemented until the end of FY 2016-17 at the earliest. The Department proposes to upward substitute the three vacant 4260 positions to 4261s in order to provide a career path for the trainees after they complete the yearlong training program which has not yet been developed. The Department currently has two vacant 4261 Real Property Appraiser positions and plans to fill them in FY 2016-17 with two Trainees who will then have career path positions available. Therefore, two upward substitutions are not needed. Approve one of three upward substitutions instead. The new HR Manager should work with Real Property Manager II to develop effective recruitment plan to attract new employees directly to 4261 positions.	D FTE vacant 426 irty Appraisers an ard substitution. that remain vac operty Appraiser increase the ant to date. Accordin n created, and w after they comple. The Departmer nd plans to fill the positions availl prove one of thr anager II to deve anager II to deve i61 positions.	no Real not be and not and not and not and not not be fill not be attent of the not be attent	ber d tive	Ongoing savings.	vings.					

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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	<u> </u>	FTE	Amount	unt unt		H		ETE	JWV	Amount		-
Object Title	From	To	From	To	Savings	GF	1T Fro	From To	From	To	Savings (GF 1T
Administrative Analyst	4.00	2.00	\$370,784	\$185,392	\$185,392	×	×					
Mandatory Fringe Benefits			\$151,517	\$75,759	\$75,759	×	×					
Assessor-Recorder Office Assistant	7.00	9:00	\$430.701	\$553.759	(\$123.058)	×	×					
Mandatory Fringe Benefits			\$207,254	\$266,470	(\$59,216)	×	×					
	į		Total Savings	\$78,877								
	Deny prop	wdn pəsoc	Deny proposed upward substitution of 2.00 FTE 4213 Assessor-Recorder Office	f 2.00 FTE 4213 As	sessor-Recorder C	Hice						
	Assistants	to 2.00 Fi	Assistants to 2.00 FTE 1822 Administrative Analyst. According to the Department,	ative Analyst. Acco	ording to the Depa	rtment		:				
	tnese posi positions s	itions are i sunset at t	these positions are needed to fill a void that will occur when two state grant funded positions sunset at the end of FY 2016-17. Approve the upward substitutions in FY	d that will occur w -17. Approve the u	nen two State gra Ipward substitutio	nt tunc ns in F		One time reduction.	on.			
	2017-18 instead.	nstead.		.	-							
Attrition Savings	(8.15)	(10.02)	(\$785,943)	(\$966,276)	\$180,333	×	×					
Mandatory Fringe Benefits			(\$319,795)	(\$393,171)	\$73,376	×	×					
			Total Savings	\$253,709								
	Increase A within this	\ttrition Sa s program.	Increase Attrition Savings due to estimated hiring timelines for four vacant positions within this program. The Department had a salary surplus of \$300,000 in FY 2015-16.	nated hiring timelii had a salary surplu	nes for four vacant ıs of \$300,000 in F	: positic Y 2015		One-time reduction.	ion.			
Г	FDK- Pers	FDK- Personal Property	erty									
Professional & Specialized Services			\$60,000	\$50,000	\$10,000	×			\$60,000	\$50,000	\$10,000	×
	Reduce Au over the la were \$20,	uditing & £ ast three fi 000, leavir	Reduce Auditing & Accounting budget by \$10,000. The actual cost to the Department over the last three fiscal years has not exceeded \$37,000. FY 2015-16 expenditures were \$20,000, leaving a \$40,000 surplus in this subobject.	by \$10,000. The a exceeded \$37,000 us in this subobjec	ctual cost to the D J. FY 2015-16 expe .t.	epartn nditure	ŧ	Ongoing savings.				
Project close out			\$27,423	0\$	\$27,423	×	×	****				
-	Close out	fund balar	Close out fund balance in inactive project.	ect.			One	One-time reduction.	ion.			
Project close out			\$30,075	0\$	\$30,075	×	×					
	Close out	fund balar	Close out fund balance in inactive project.	ect.			One	One-time reduction.	ion.			
			- - -	FY 2016-17	:				:	FY 2017-18		
			lotal Ke	Iotal Recommended Reductions Ime Ongoing To	uctions Total				lotal Re	Total Recommended Reductions	ctions Total	
	Gene Non-Gen	General Fund Non-General Fund	\$390,084 \$0	\$140,117 \$0	\$530,201		Non	General Fund Non-General Fund		\$143,016	\$143,016	
		Total	\$390,084	\$140,117	\$530,201			Total	0\$	\$143,016	\$143,016	

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$69,498,000 budget for FY 2016-17 is \$7,044,874 or 11.3% more than the original FY 2015-16 budget of \$62,453,126.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 264.59 FTEs, which are 12.01 FTEs more than the 252.58 FTEs in the original FY 2015-16 budget. This represents a 4.8% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$58,423,371 in FY 2016-17 are \$6,273,798 or 12.0% more than FY 2015-16 revenues of \$52,149,573.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$64,645,600 budget for FY 2017-18 is \$4,852,400 or 7% less than the Mayor's proposed FY 2016-17 budget of \$69,498,000.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 258.29 FTEs, which are 6.30 FTEs less than the 264.59 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.4% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$53,038,799 in FY 2017-18 are \$5,384,572 or 9.2% less than FY 2016-17 estimated revenues of \$58,423,371.

DEPARTMENT:

CON - CONTROLLER'S OFFICE

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$274,598 in FY 2016-17, all of which are ongoing savings. These reductions would still allow an increase of \$6,770,276 or 10.8% in the Department's FY 2016-17 budget.

The Budget and Legislative Analyst also recommends approval of the requested interim exceptions.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$21,726, which allows the return of \$21,726 to the General Fund.

Together, these recommendations equal \$296,324 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$230,342 in FY 2017-18, all of which are ongoing savings.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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- Controller		
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,			FY 20	FY 2016-17	-	ŀ	1					F
	FTE		Amount	t			_	赶	Amount	1	1	_
Object Title	From To		From	То	Savings	GF 1T	From	n To	From	٦٥	Savings	1
	FEB - Managem	nent, Bu	FEB - Management, Budget & Analysis								ŀ	
Attrition Savings		_	(\$326,221)	(\$354,221)	\$28,000	×			(\$326,221)	(\$344,221)	\$18,000 ×	
Mandatory Fringe Benefits			(\$122,284)	(\$132,780)	\$10,496	×			(\$132,315)	(\$139,616)	\$7,301 ×	
		To	Total Savings	\$38,496					Total Savings	\$25,301		
	Department is a	able to	Department is able to absorb higher Attrition Savings due to turnover and the	ition Savings due	e to turnover an	d the						
	number of resulting vacant positions.	Iting va	cant positions.				Ong	Ongoing savings.				
Other Current Expenses			\$55,000	\$50,000	\$5,000	×			\$55,000	\$50,000	× 000′5\$	
	Reduce to reflec	ct surpl	Reduce to reflect surplus funds in prior fiscal years based on historical	scal years basec	l on historical							
	expenditure patterns.	tterns.					Ong	Ongoing savings.	•			
	FDG - Accounting Operations	ng Ope	rations	740								
Auditing and Accounting		-	\$722,117	\$622,117	\$100,000	×			\$722,117	\$622,117	\$100,000 ×	Ĵ
	Reduce to refle	ct signif	Reduce to reflect significant increase in requested funding, offset by reduction	equested fundir	ig, offset by red	rction						
	based on prior	year sui	based on prior year surplus funds at end of fiscal year.	of fiscal year.			Ong	Ongoing savings.				
Attrition Savings			(\$482,094)	(\$542,094)	\$60,000	×			(\$482,094)	(\$518,094)	-	×
Mandatory Fringe Benefits			(185,279)	(208,339)	23,060	×			(200,038)	(214,976)	_	×
Attrition Savings			(\$47,310)	(\$51,310)	\$4,000	×			(47,310)	(51,310)	\$4,000	×
Mandatory Fringe Benefits			(\$18,126)	(\$19,659)	\$1,533	×	_	3	(19,573)	(21,228)	_	×
		70	Total Savings	\$88,593		į	_		Total Savings	\$56,593		
	Department is	able to	Department is able to absorb higher Attrition Savings due to turnover and the	ition Savings du	e to turnover ar	d the						
	number of resulting vacant positions.	ulting va	cant positions.				Part	Partial ongoing savings	savings			
	FDC - Payroll & Personnel Services	Persor	nel Services									
Attrition Savings			(\$142,807)	(\$172,807)	\$30,000	×			(\$143,355)	(\$173,355)	-+	×
Mandatory Fringe Benefits			(59,545)	(72,054)	12,509	×			(64,259)	(707,77)	\$13,448	×
		7.	Total Savings	\$42,509					Total Savings	\$43,448		
	Department is able to absorb hi	able to	absorb higher Attr	gher Attrition Savings due to turnover and the	e to turnover ar	id the	Š	\$ \$ \$ \$				
	number of resulting vacant positions.	ulting va	cant positions.				5	Oligonig savings			- Luciente	

FY 2017-18	Total Recommended Reduc	One-Time Ongoing	598 General Fund \$0	\$0 Non-General Fund	598 Total \$0
	luctions	Total	\$274,598		\$274,598
17	d Rec	颐	\$274,598	\$	\$274,598
FY 2016-17	commende	Ongoing	\$27		\$277
FY 2016-	Total Recommended Reduction	One-Time Ongoin	\$0 \$27 ₁	\$0	⁷ 25\$ 0\$

\$230,342 \$0 \$230,342

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	CON	1GAGFAAA	62283	GRM Information Management	CON309252	\$3,424.82
15	CON	1GAGFAAA	03033	SF Bay Area Rapid Transit District	CON314005	510.00
15	CON	1GAGFAAA	08401	Recology Golden Gate	CON314005	80.00
15	CON	1GAGFAAA	08401	Recology Golden Gate	CON314005	90.00
15	CON	1GAGFAAA	17399	Pivot Interiors Inc	CON314005	3,400.00
15	CON	1GAGFAAA	48427	Ergo Works Inc	CON314005	945.11
15	CON	1GAGFAAA	53035	The Ligature	CON314005	191.97
15	CON III	1GAGFAAA	54419	Verizon Wireless	CON314005	1,402.01
15	CON	1GAGFAAA	59184	LanguageLine Solutions	CON314005	500.00
15	CON	1GAGFAAA	62283	GRM Information Management	CON314005	2,766.42
15	CON	1GAGFAAA	78761	Laserlink International	CON314005	2,500.00
15	CON PHOTOLOGY	1GAGFAAA	88232	Uptime Resources LLC	CON314005	1,010.94
15	CON MATERIAL CON	1GAGFAAA	88232	Uptime Resources LLC	CON314005	1,312.34
15	CON	1GAGFAAA	11764	Mardave Compu Inc	CONAOSD-GFNP	2,257.50
15	CON	1GAGFAAA	14396	Pelican Delivery	CONAOSD-GFNP	927.29
15	CON	1GAGFAAA	14660	Pitney Bowes	CONAOSD-GFNP	408.00
Total	Salesprimers			Aut mit vid Advis in rasken. I is milded mits des ekenneligen de Admis-Franck mit den is in remine		\$21,726.40

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$79,193,998 budget for FY 2016-17 is \$3,004,604 or 3.9% more than the original FY 2015-16 budget of \$76,189,394.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 308.67 FTEs, which are 2.28 FTEs more than the 306.39 FTEs in the original FY 2015-16 budget. This represents a 0.7% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$65,332,668 in FY 2016-17 are \$468,228 or 0.7% more than FY 2015-16 revenues of \$64,864,440.00.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$81,397,689 budget for FY 2017-18 is \$2,203,691 or 2.8% more than the Mayor's proposed FY 2016-17 budget of \$79,193,998.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 308.85 FTEs, which is 0.18 FTE more than the 308.67 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.1% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$64,967,794 in FY 2017-18, are \$364,874 or 0.6% less than FY 2016-17 estimated revenues of \$65,332,668.

DEPARTMENT:

CAT – CITY ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$413,217 in FY 2016-17. Of the \$413,217 in recommended reductions, \$8,031 are ongoing savings and \$405,186 are one-time savings. These reductions would still allow an increase of \$2,591,387 or 3.4% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$85.42. Together these recommendations equal \$413,302.42 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$8,031 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$2,195,660 or 2.8% in the Department's FY 2017-18 budget.

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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			FY	FY 2016-17					FY 20	FY 2017-18		-
	i L	FTE	Amount	unt				FTE	Amount	ınt		
Object Title	From	T	From	То	Savings G	GF 1T	From	To	From	To	Savings	GF 1T
	FC2 - Leg	FC2 - Legal Services										-
Attrition Savings	(19.25)	(21.73)	(\$3,136,213)	(\$3,403,857)	\$267,644	×						
Mandatory Fringe Benefits	nefits		(\$1,030,633)	(\$1,147,111)	\$116,478	×						
			Total Savings	\$384,123								
	Increase	ttrition sav	Increase attrition savings due to delays in hiring.	in hiring.								
Equipment	2.00	1.00	\$52,200	\$31,137	\$21,063	×						
	Deny request to 100,000 miles, a new vehicle. Degthe past 3 years.	uest to repl niles, and d :le. Departi ; years.	Deny request to replace 1 new vehicle (117 Y 216 100,000 miles, and department has provided insu new vehicle. Department has 12 other vehicles, 1 the past 3 years.). Existing vehicle has under ufficient justification for need for a .0 of which have been purchased in	d for a ased in						-
Temporary Salaries			\$208,031	\$200,000	\$8,031	×			\$208,031	\$200,000	\$8,031	×
	Reduce T underspe next fisca	emporary S nt the FY 2º I year is an	Reduce Temporary Salaries to current budgeted l underspent the FY 2015-16 budget of \$200,000 a next fiscal year is anticipated to remain the same	Reduce Temporary Salaries to current budgeted level. In FY 2015-16, Department underspent the FY 2015-16 budget of \$200,000 and has stated that the spending for next fiscal year is anticipated to remain the same.	evel. In FY 2015-16, Department nd has stated that the spending fi :.	nent Jing for		On-going savings.				

		FY 2016-17	
	Total Re	Total Recommended Reductions	ions
	One-Time	Ongoing	Total
General Fund	\$405,186	\$8,031	\$413,217
Non-General Fund	\$0	\$0	\$0
Total	\$405,186	\$8,031	\$413,217

	Total Rec	Total Recommended Reductions	tions
	One-Time	Ongoing	Total
General Fund	\$0	\$8,031	\$8,031
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$8,031	\$8,031

FY 2017-18

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
15	CAT	1GAGFAAA	37487	THE CHAIR PLACE	035004	85.42

TOTAL 85.42

DEPARTMENT:

TIS - TECHNOLOGY

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$114,836,097 budget for FY 2016-17 is \$18,094,694 or 18.7% more than the original FY 2015-16 budget of \$96,741,403.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 232.09 FTEs, which are 11.49 FTEs more than the 220.6 FTEs in the original FY 2015-16 budget. This represents a 5.2% increase/decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$108,371,766 in FY 2016-17, are \$17,127,781 or 18.8% more than FY 2015-16 revenues of \$91,243,985.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$108,761,272 budget for FY 2017-18 is \$6,074,825 or 5.3% less than the Mayor's proposed FY 2016-17 budget of \$114,836,097.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 233.4 FTEs, which are 1.31 FTEs more than the 232.09 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.6% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$105,176,018 in FY 2017-18, are \$3,195,748 or 2.9% less than FY 2016-17 estimated revenues of \$108,371,766.

DEPARTMENT:

TIS - TECHNOLOGY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,158,722 in FY 2016-17. Of the \$1,158,722 in recommended reductions, \$382,546 are ongoing savings and \$776,176 are one-time savings. Of the \$1,158,722 in recommended reductions, \$844,307 are General Fund savings. These reductions would still allow an increase of \$16,935,972 or 17.5% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$75,763, of which \$51,519 is General Fund. Together, these recommendations equal \$895,826 in General Fund savings for FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$761,556 in FY 2017-18. Of the \$761,556 in recommended reductions, \$668,574 are ongoing savings and \$92,982 are one-time savings.

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

TIS - Department of Technology	vgolon												
			FY	FY 2016-17						FY 2017-18			
	H	ļμ	Amc	Amount				FTE	Am	Amount			
Object Title	From	To	From	To	Savings	£.	1T Fro	From To	From	То	Savings	Ę.	11
	GOVERNA	NCE AND	GOVERNANCE AND OUTREACH										
Attrition Savings -			(\$68,376)	(\$383,376)	\$315,000		×						
Attrition Savings - Miscellaneous			(\$573,683)	(\$598,683)	\$25,000		×						
Attrition Savings - Miscellaneous			(\$190,285)	(\$375,285)	\$185,000		×						
Attrition Savings - Miscellaneous			(\$280,701)	(\$305,701)	\$25,000		×						
Attrition Savings - Miscellaneous			(\$171,718)	(\$221,718)	\$50,000		×						
			Total Savings	\$600,000									
	Increase a projected reported k	rttrition sa salary sur sy the Dej of attritio	Increase attrition savings by \$600,C projected salary surplus of \$2.4 mil reported by the Department as of A reduction of attrition savings of \$38	0,000 to account for the million in FY 2015-16, 32 of April 30, 2016, and the \$386,000 in FY 2016-17.	ncrease attrition savings by \$600,000 to account for the Department's projected salary surplus of \$2.4 million in FY 2015-16, 32 vacant positions reported by the Department as of April 30, 2016, and the Department's reduction of attrition savings of \$386,000 in FY 2016-17.	ent's ositior nent's		One-time reduction	duction				

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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			FY 2	FY 2016-17							FY 2017-18			
		FTE	Amount	nnt				FTE	111	Amount	unt			
Object Title	From	То	From	To	Savings	GF	1T	From	ဥ	From	То	Savings	<u>₽</u>	11
Equipment Purchase			\$54,375	0\$	\$54,375	×	×							
Equipment Purchase			\$54,375	0\$	\$54,375	×	×							
Equipment Purchase			\$33,713	0\$	\$33,713	×	×							
Equipment Purchase			\$33,713	0\$	\$33,713	×	×							
			Total Savings	\$176,176							, Allenania de la compania del compania de la compania del compania de la compania del la compania de la compan			
	Delete four replacement vans replacement vans replacement vans in FY 2016-2004. According to the City's currently has 35 vans, seven cyears have no recent mileage of less than 3,200 per year an \$1,700 per year. Therefore, the meet their operational needs Department should take olde costs exceed their usefulness.	r replacer nt vans in vrding to t nas 35 van no recen n 3,200 pe year. The operatior nt should -	Delete four replacement vans. The Department is requesting four replacement vans in FY 2016-17 that were put into service in 1999 through 2004. According to the City's Fleet Management report, the Department currently has 35 vans, seven of which were purchased in the last three years have no recent mileage. These 35 vans each have an average mileage of less than 3,200 per year and each have an average maintenance cost of \$1,700 per year. Therefore, the Department should have sufficient vans to meet their operational needs without purchasing replacement vans. The Department should take older vans out of service if their maintenance costs exceed their usefulness.	epartment is rance out into langement relangement relanders as vans each have an averagurtment should it purchasing return of service if	equesting four service in 1999 sort, the Depar ed in the last thave an average maintenance have sufficient their maintener their maintener.	throu tment nree milea cost vans vans s. The		ne-tir	One-time reduction	tion				
Equipment Purchase										\$33,713	0\$	\$33,713	×	×
	Reduction in FY 2017-18	in FY 2017	7-18					elete c elete c ccordii arrentl ears ha iileage iainter nould h urchas	one reples and reples	acement van. T n in FY 2017-18 e City's Fleet M vans, seven of scent mileage. than 3,200 per st of \$1,700 pe ficient vans to acement vans. their maintena	Delete one replacement van. The Department is requesting one replacement van in FY 2017-18 that was put into service in 2001. According to the City's Fleet Management report, the Department currently has 35 vans, seven of which were purchased in the last three years have no recent mileage. These 35 vans each have an average mileage of less than 3,200 per year and each have an average maintenance cost of \$1,700 per year. Therefore, the Department should have sufficient vans to meet their operational needs without purchasing replacement vans. The Department should take older vans out of service if their maintenance costs exceed their usefulness.	is requesting o to service in 2C ort, the Depart rchased in the I ach have an av ave an average e, the Departm ational needs w t should take ol	ne 01. ment ast thr erage ent iithout der va	ree t t nns

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

TIC Description of Technology	1.	יאוויר וס												
	6900		FY 2	2016-17							FY 2017-18			
	FTE	ш	Amount	unt				FIE		Amount	unt			
Object Title	From	٩	From	To	Savings	<u>₽</u>	1T	From	To	From	То	Savings	GF	11
Equipment Purchase							<u> </u>			\$32,081	0\$	\$32,081	×	×
Equipment Purchase			•							\$27,188	\$0	\$27,188	×	×
									Tc	Total Savings	\$59,269			
	Reduction in FY 2017-18	in FY 2017	-18				0000	Delete to wo van he Budi o replao xisting of which	wo new S. The E get and ce an e> vans. A vere F	SUVs that the bepartment is repartment is regislative Andisting SUV and sorted previor sourchased in the agement Divis	Delete two new SUVs that the Department is requesting to replace two vans. The Department is requesting three total SUVs, of which the Budget and Legislative Analyst recommends approval of one SUV to replace an existing SUV and disapproval of two SUVs to replace two existing vans. As noted previously, the Department has 35 vans, seven of which were purchased in the past three years and for which the City's Fleet Management Division reports no recent mileage.	requesting to rated SUVs, of ds approval of two SUVs to rement has 35 vars and for whecent mileage	replac which one S eplace ans, se ich the	h SUV SUV even even
	TECHNOLOGY	λΘζ												
Principal Analyst	0.77	0.00	\$96,366	0\$	998'96\$			\rightarrow	0.00	\$125,151	\$0	\$125,151		
Mandatory Fringe Benefits	0.00	0.00	\$35,340	0\$	\$35,340	_		0.00	0.00	\$49,655	\$0	\$49,655		
			Total Savings	\$131,706					۲	Total Savings	\$174,806			
*	Delete on Group. Cui data office specialists. workload o	new 1824 rrently the ex, two pro The 5 exion	Delete on new 1824 Principal Analyst. This position is in the Open Data Group. Currently the Open Data Group has 5 positions, including the chief data officer, two program managers, and two geographic information specialists. The 5 existing positions are sufficient to accommodate the workload of the Open Data Group, including new initiatives.	st. This positio oup has 5 posi s, and two geo are sufficient t including new	on is in the Opertions, including graphic inform o accommodal initiatives.	n Data g the clation ation		Ongoing savings	ş saving	S).				

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

TIS - Department of Technology

	; 		EV	2015.17							7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Γ
				71-010						_	FY 2017-18			
	L	FTE	Amount	unt				H		Amount	ınt			
Object Title	From	<u>م</u>	From	То	Savings	<u>ਜ</u>	1T FI	From	<u>1</u>	From	To	Savings	<u>#</u>	11
	OPERATIONS	SNC					l						1	I
Professional & Specialized Services			\$160,840	\$60,000	\$100,840					\$160,840	\$60,000	\$100,840		
													1	
	Reduce th	e budget f	Reduce the budget for this contract to match actual historical spending. Actual spending on this contract was \$57,000 in EV 2014-15 and \$45,000 in 10 mains.	to match actuals	al historical spe ا کامر	nding.	2.							
	FY 2015-16.	6.		1 1 1 000, 10¢ s	5014-13 alla	43,000	5	8111081 18111081	savirigs					
3														
	ADMINISTRATION	RATION												
Professional & Specialized Services			\$392,928	\$242,928	\$150,000					\$392,928	0\$	\$392,928		
	Reduce the	e contract	Reduce the contract for project manager services by \$150,000 in FY 2016-	lager services k	y \$150,000 in	-Y 201(duce t	he cont	ract for project	Reduce the contract for project manager services to zero in FY 2017-	es to zero in FY	. 2017	. 1
	staff, but h	par unem nired four i	staff, but hired four full time 5504 Project Managers in lieu of permanent staff, but hired four full time 5504 Project Managers in FY 2015-16 , wh should provide sufficient project management resources.	rc managers in roject Manage nagement resc	act nanagers in lieu of permanent Project Managers in FY 2015-16 , which anagement resources.	nent 5 , whic		i. The L aff, but iich shi	Jepartir Lhired fi Ould pro	ient nas used c our full time 55 ovide sufficient	18. The Department has used contract managers in lieu of permanent staff, but hired four full time 5504 Project Managers in FY 2015-16, which should provide sufficient project management resources.	rs in lieu of per agers in FY 201! ement resource	rmane 5-16 , s.	sut

FY 2016-17

	Total Reco	Total Recommended Reductions	ductions
•	One-Time	Ongoing	Total
General Fund	\$584,176	\$260,131	\$844,307
Non-General Fund	\$192,000	\$122,415	\$314,415
Total	\$776,176	\$382,546	\$1,158,722

FY 2017-18

	Total Reco	Total Recommended Reductions	ctions
	One-Time	Ongoing	Total
General Fund	\$92,982	\$454,630	\$547,612
Non-General Fund	0\$	\$213,944	\$213,944
Total	\$92,982	\$668.574	\$761.556

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
14	TIS	6ITIFAAP		NO VENDOR	751402	22,609.13
15	TIS	6ITIFAAP	2003-04-04-04-04-04-04-04-04-04-04-04-04-04-	NO VENDOR	, 750019	27,132.05
15	TIS	6ITIFAAP		NO VENDOR	750019	1,640.00
15	TIS	6ITIFAAP		NO VENDOR	750019	3,356.00
15	TIS	6ITIFAAP	77.01-1,0400.0000.0000.1.1.1.1.1.7.2.8.1 PM	NO VENDOR	751408	20,662.50
15	TIS	6ITIFAAP		NO VENDOR	751410	363.81
Total			n en		e aggine agreement lancage against a commission de	75,763

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$160,603,632 budget for FY 2016-17 is \$48,364,825 or 43.1% more than the original FY 2015-16 budget of \$112,238,807.

Personnel Changes

The number of full-time equivalent operating positions (FTE) budgeted for FY 2016-17 are 56.46 FTEs, which are 1.78 FTEs more than the 54.68 FTEs in the original FY 2015-16 budget. This represents a 3.3% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$138,521,852 in FY 2016-17, are \$47,345,964 or 51.9% more than FY 2015-16 revenues of \$91,175,888.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$96,055,347 budget for FY 2017-18 is \$64,548,285 or 40.2% less than the Mayor's proposed FY 2016-17 budget of \$160,603,632.

Personnel Changes

The number of full-time equivalent operating positions (FTE) budgeted for FY 2017-18 are 57.51 FTEs, which are 1.05 FTEs more than the 56.46 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.9% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$76,329,029 in FY 2017-18, are \$62,192,823 or 44.9% less than FY 2016-17 estimated revenues of \$138,521,852.

DEPARTMENT:

MYR - MAYOR

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$60,083 in FY 2016-17, all of which are ongoing savings. These reductions would still allow an increase of \$48,304,742 or 43.0% in the Department's FY 2016-17 budget.

The Budget and Legislative Analyst recommends approval of the one requested interim exception.

The Budget and Legislative Analyst also recommends closing out prior year unexpended encumbrances of \$22,830, which will allow the return of \$22,830 to the General Fund.

In addition, the Budget and Legislative Analyst recommends closing out \$217,000 of unexpended FY 2015-16 appropriations that were not assumed as part of the Mayor's fund balance.

Together, these recommendations equal \$299,913 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$69,525 in FY 2017-18, all of which are ongoing savings.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

MYR - Mayor's Office

		FY 2	FY 2016-17			┢		FY	FY 2017-18		Г
	FTE	Amount	ınt		Н		FTE	Amount	nt		
Object Title	From To	From	То	Savings	GF :	1T	From To	From	70	Savings GF	11
	FEA - City Administration	ration				\vdash					Γ
Attrition Savings		(\$108,399)	(\$127,000)	\$18,601	×			(\$103,399)	(\$127,000)	\$23,601 x	Γ
Mandatory Fringe Benefits		(\$42,856)	(\$50,210)	\$7,354	×	Н		(\$44,200)	(\$54,289)	\$10,089 x	
		Total Savings	\$25,955					Total Savings	\$33,690		
	Increase Attrition S	increase Attrition Savings to reflect actual projected staffing.	al projected staff	ing.		0	Ongoing savings.	.55			
	FEY - Public Policy & Finance	& Finance				-					
Mayoral Staff XIII	1.00N 1.00L	0\$	0\$	0\$	×	1	1.00 N 0.00	0\$	\$0	\$0	
		Total Savings	\$0					Total Savings	0\$		
											Τ
	Change the propose	Change the proposed new 0901 Mayoral Staff XIII workorder position from a	al Staff XIII workor	der position fron	Ja		elete the requ	sested 0901 Mayoral	Staff XIII position	Delete the requested 0901 Mayoral Staff XIII position in FY 2017-18, which	
	continuing position	continuing position to a Limited Tenure (L) position. There are no salary or fringe	(L) position. Ther	e are no salary or	fring.	_	hould only be	budgeted in FY 2016	-17 as a Limited	should only be budgeted in FY 2016-17 as a Limited Tenure (L) position and	
	benefits in the budg	get for this off-budge	et position. This ne	ew position will a	ssist 1	the e	xtend for only	′ one year. This new v	workorder positic	benefits in the budget for this off-budget position. This new position will assist the extend for only one year. This new workorder position is intended to assist	
	Department of Hun	Department of Human Resources in FY 2016-17 with labor negotiations.	2016-17 with labc	r negotiations.		₽	ne Departmer	it of Human Resource	as in FY 2016-17 v	the Department of Human Resources in FY 2016-17 with labor negotiations.	
Attrition Savings		(\$30,767)	(\$35,413)	\$4,646	×			(\$28,767)	(\$33,413)	\$4,646 ×	Γ
Mandatory Fringe Benefits		(\$12,249)	(\$14,099)	\$1,850	×	H		(\$12,302)	(\$14,289)	\$1,987 x	
		Total Savings	\$6,496					Total Savings	\$6,633		
	Increase Attrition Sa	Increase Attrition Savings to reflect actual projected staffing.	ıal projected staffi	ing.		0	Ongoing savings.	ν.			
	FAJ - Neighborhoood Services	od Services				\vdash					
Attrition Savings		(\$98,348)	(\$117,000)	\$18,652	×	_		(\$93,348)	(\$112,000)	\$18,652 x	Γ
Mandatory Fringe Benefits		(\$52,049)	(\$61,029)	\$8,980	×	 		(\$52,799)	(\$63,349)	\$10,550 x	Ι
		Total Savings	\$27,632					Total Savings	\$29,202		
											<u> </u>
	Increase Attrition Sa	Increase Attrition Savings to reflect actual projected staffing.	ial projected staffi	ing.		0	Ongoing savings.	ķį			
											1

	Total Rec	Total Recommended Reductions	tions	
ļ	One-Time	Ongoing	Total	
General Fund	0\$	\$60,083	\$60,083	General Fund
Non-General Fund	\$0	\$0	\$0	Non-General Fund
Total	0\$	\$60,083	\$60,083	Total
	The state of the s			

FY 2016-17

FY 2017-18

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	MYR	1GAGFAAP	42599	SF LBGT Community Center	MYR171GAAP	\$22,830.40

Department	Program	Program Title	Fund	Index Code	Project Title	Amount					
Mayor	FAB	Community Investment	1GAGFAAP	MYR171GAAP	Community Based Organizations	\$217,000					
		Reduce the Department's proposed unspent current year appropriations by \$217,000 and return to the General Fund balance.									
Explanation:	allocated to appropriate expended, services w	to nonprofit organ ted for these purp , leaving a remain ith each of the no	nizations. Of tl poses in FY 201 ling \$217,000. onprofit provic	ne total \$6,494,8 15-16, a total of \$ The savings resu lers were delayed	5 appropriations prev 19 of General Fund m 66,277,819 is projecte Ited because the cont d in beginning, resulti I as part of the fund b	onies d to be racts for ng in the					

REC - RECREATION AND PARK

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$206,725,984 budget for FY 2016-17 is \$28,026,046 or 15.7% more than the original FY 2015-16 budget of \$178,699,938.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 939.99 FTEs, which are 23.64 FTEs more than the 916.35 FTEs in the original FY 2015-16 budget. This represents a 2.6% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$139,367,621 in FY 2016-17, are \$24,826,046 or 21.7% more than FY 2015-16 revenues of \$114,541,575.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$196,281,171 budget for FY 2017-18 is \$10,444,813 or 5.1% less than the Mayor's proposed FY 2016-17 budget of \$206,725,984.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 948.69 FTEs, which are 8.70 FTEs more than the 939.99 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.9% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$125,919,568 in FY 2017-18, are \$13,448,053 or 9.6% less than FY 2016-17 estimated revenues of \$139,367,621.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FY 2016-17 AND FY 2017-18

DEPARTMENT:

REC – RECREATION AND PARK

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$725,051 in FY 2016-17. Of the \$725,051 in recommended reductions, \$115,000 are ongoing savings and \$610,051 are one-time savings. Of the \$725,051 in recommended reductions, \$699,136 are General Fund savings. These reductions would still allow an increase of \$27,300,995 or 15.3% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$223,729 for total General Fund savings of \$922,865.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$115,000 in FY 2017-18, which are ongoing savings to the General Fund.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

REC- Recreation and Park									ŀ			TV 2017 40	7.40				Г
				FY 20	FY 2016-17	-		F	+	HE	Am	Amount			H	L	
Object Title	From	٩	Ĭ.	From	To	Н	Savings	F.	11	From To	From		To	Savings	Ð	GF 1T	. T
	FAL - Children's Baseline	ren's Basi	eline												L	Į.	_
Temporary - Miscellaneous			1 1	1,099,120	1,	-	50,000	×	\dashv		1	S	1,049,120	50,000		+	┰
Temporary - Miscellaneous				753,100	١	_	35,000	×	+		١	<u>ئ</u>	718,100	35,000	< >	+	T
Temporary - Miscellaneous				1,122,490	\$ 1,097,490	\$ 0	25,000	$\frac{1}{x}$	+		\$ 1,122,490	٨	1,097,49U	ļ	_	+	7
			Total Sc	Savings	\$ 110,000	0			\dashv		Total Savings	\$	110,000		-	\dashv	T
	Reduce the	propose	d increa	se to temp	Reduce the proposed increase to temporary salaries in the FY 2016-17 budget to	in the F	۲۰ 2016-17 bu	dget to		educe the p	Reduce the proposed increase to temporary salaries in the FY 2017-18 budget	o tempo	rary salaries	s in the FY 20	17-18 b	agpno	رر
	reflect actual need.	ial need.					•			to reflect actual need.	ıal need.					Ì	\neg
	EIA - Administration	nistratior	_													}	Г
Attrition Savings (General Fund)	00.0	(0.50)	\$	-	(\$46,348)	\$ (8)	30,126	×	×						+	+	П
Mandatory Fringe Benefits (General Fund)			\$	'	(\$20,857)	\$ (2)	13,557	×	×						+	╁	Т
			Total S	Savings	\$ 43,683	33						_			-	\dashv	\neg
	Increase at	trition sa	vings to	reflect the	increase attrition savings to reflect the Department's planned hiring timeline for an	planne	ed hiring time	ine for	an								
	1822 Admi	nistrative	Analys	. This calc	1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position	dona().5 FTE for the	positio		مهرين مسيئه مس			٠				
	in FY 2016	-17 to ref	lect a hi	ing date c	in FY 2016-17 to reflect a hiring date of January, 2017. 65% of the savings for this	7. 65%	of the savings	ii .		ווב-רוווים אמי	11 g 3.						
±5	cut returns	to the G	eneral F	und. The r	cut returns to the General Fund. The remainder is reflected in the recommendation	flected	in the recomi	nendat	no								
	directly below.	low.			C 2847		16 222		+			L			H	F	Т
Attrition Savings (Non-General Fund)	0.00	(0.50)		•	(546,348)		7 200		 						-	\vdash	Π
Mandatory Fringe Benefits (Non-General Fund)			Δ.	1	(758,025)	<u> </u>	006'/	\dagger	+							┞	
			Total Savings	rvings	\$ 23,522	77			1						-	\dashv	Т
	Increase attrition savings	trition sa	wings to	reflect th	to reflect the Department's planned hiring timeline for an	s plann	ed hiring time	line for	an								
	1822 Admi	inistrative	e Analys	This calc	1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position	d on a (0.5 FTE for the	positie									
	in FY 2016-17 to reflect a	-17 to ref	lect a hi	ring date (hiring date of January, 2017. 35% of the savings for this	7.35%	of the saving	for thi		One-time savings.	ngs.						
	cut are no	n-Genera	l Fund s	wings. The	cut are non-General Fund savings. The remainder is reflected in the	reflecte	ed in the										
	recommendation directly	idation di	rectly a	above.				l	1								ı
	EAP - Parks	S						ļ	;			-			-	H	1
Attrition Savings			\$	(268,322)	(\$474,682)		206,360	_1	<u> </u>	-		+			t	╁	1
Mandatory Fringe Benefits.			\$	(121,165)	(\$214,350)	20)	93,185	×	*			1			\dagger	-	1
			Total Savings	avings	\$ 299,545	45						_			1	-	1
	sprives anitinte oscaral	trition es	wings to	reflect th	to reflect the realistic hiring dates for 14.0 FTE 8208 Park	g dates	for 14.0 FTE	3208 Pa	논					•			
	Patrol Offi	cers. The	Depart	nent recei	Indexes attitudes savings to reflect the realistic filming access to a particular partic	or 11 a	dditional Park	Patrol	:								
	Officers in	the curre	ent year	but has n	Officers in the current year, but has not filled any of the new positions to-date. This	the ne	w positions to	-date.	10	One-time savings.	rings.						
	proposed	increase	in attriti	on savings	proposed increase in attrition savings allows for 0.77 FTE for all 14 of the currently	7 FTE fo	or all 14 of the	curren	tly								
	vacant pos	sitions to	reflect	hiring da	vacant positions to reflect a hiring date of October 1, 2016.	., 2016.											
Attrition Savings			\$	(268,322)	(330,476)	\$ (9/	62,154	×	×								
Mandatory Fringe Benefits			\$	(121,165)		19) \$	26,454	×	×						\dagger	╁	
			Total 3	Total Savings	\$ 88,608	80										_	- 1
	Increase a	ttrition s	avings fo	r three va	Increase attrition savings for three vacant 8210 Head Park Patrol Officers, one of	d Park	Patrol Officers	o auo o		One-time savings.	vings.						
40	which has	peen vac	ant sind	e 2013. Bi	Which has been vacant since 2015, budget all tillee positions as 0.0 F115.	position	IIS ds 0.0 r 1.5										1

Budget and Finance Committee, June 16, 2016

GF = General Fund . 1T = One Time

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

Park
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REC-1

				FY 20	FY 2016-17							FY 2017-18	8			Γ
	FIE			Amount			_	L	FTE		Ā	Amount			\vdash	Γ
Object Title	From	To	From	١	To	Savings	GF	11	From	To	From	To		Savings	GF	11
Attrition Savings	(1.16)	(2.16)	\$ (4	(40,646)	(138,474)	\$ 97,828	Х	Х								
Mandatory Fringe Benefits			\$ (1	\$ (18,265)	(57,919)	\$ 39,654	X	X								
			Total Sc	Savings \$	137,482											
	Increase attrition savings to	trition sa	/ings to ac	count for to	No vacant pest	account for two vacant pest management specialists,	eciali	its,		٠						
	one 3424 Integrated Pest M and one 3425 Senior Integra two vacant positions as 0.5	ntegrated 125 Senior t positions	Pest Manage Integrated F as 0.5 FTEs.	igement Sp I Pest Man S.	oecialist which agement positi	one 3424 Integrated Pest Management Specialist which has been vacant since 2012 and one 3425 Senior Integrated Pest Management position. Budget each of these two vacant positions as 0.5 FTEs.	t since ι of th	2012 ese	One-tim	One-time savings.						
Equipment Purchase - Budget			\$ 15	\$ 155,918 \$	141,100	\$14,818	×	×								
	Reduce the	equipme	int purcha	e budget t	o reflect actual	Reduce the equipment purchase budget to reflect actual spending in FY 2015-16.	2015-:		One-tim	One-time savings.						
					10101	4		,		ľ			-		r	
Equipment Purchase - Budget			٠ ٢	58,920 5	175,05	56,393		×			*				1	
	Reduce the	equipme	int purcha	e budget t	o reflect actual	Reduce the equipment purchase budget to reflect actual spending in FY 2015-16.	2015-:		One-tim	One-time savings.						
Materials and Supplies			2\$	\$20,000	\$15,000	\$5,000	×				\$20,000		\$15,000	\$5,000	×	Π
	Reduce 04 need.	0 Materia	ls and Sup	olies to refl	ect historical e	Reduce 040 Materials and Supplies to reflect historical expenditures and actual need.	l actua	_	Ongoing	Ongoing savings.						

	ions	Total	699,136	25,915	725,051
	duct		₹\$	❖	Ş
FY 2016-17	Total Recommended Reductions	Ongoing	115,000	-	\$115,000
_	ecor		\$	❖	
	Total R	One-Time	584,136	25,915	\$610,051
			↔	↔	Total
				Non-General Fund	

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
<u> </u>	REC	1GOHFREC	58376	C K R INTERACTIVE	RECADMFIN	845.76
15	REC	1GOHFREC	05064	INTERNATIONAL FIRE INC	RECADMFIN	1,705.00
15	REC	1GOHFREC	05064	INTERNATIONAL FIRE INC	RECADMFIN	7,547.66
15	REC	1GOHFREC	12764	KONE INC	RECADMFIN	7,435.66
15	REC	1GOHFREC	59184	LANGUAGELINE SOLUTIONS(SM)	RECADMFIN	1,934.06
15	REC	1GOHFREC	76414	LINK2GOV CORP	RECADMFIN	1,404.40
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	3,882.43
15_	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	3,124.46
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	10,000.00
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	. 9,499.48
15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	5,246.96
15	REC	1GOHFREC	18151	RICOH USA INC	RECADMFIN	30,225.28
15	REC	1GOHFREC	18151	RICOH USA INC	RECADMFIN	569.27
15	REC	1GOHFREC	18151	RICOH USA INC	RECADMFIN	3,900.00
15	REC	1GOHFREC	90690	S C A ENVIRONMENTAL INC	RECADMFIN	1,076.68
15	REC	1GOHFREC	76161	WORKSPACE SOLUTIONS	RECADMFIN	880.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	837.37
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	267.92
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	267.92
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	875.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	32.62
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	319.60
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	32.62
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	244.63
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	957.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	1,011.36
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	29.34
_ 15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	119.63
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
_15	REC	1GOHFREC		ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC		ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC		ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC		ACME SURPLUS STORE	RECADMHR	250.00
15	REC	1GOHFREC		ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC		ALEXANDER COHN	RECADMHR	3,587.93
15	REC	1GOHFREC		BARRY WINOGRAD	RECADMHR	2,600.00
15	REC	1GOHFREC	<u> </u>	JIM'S REDWING SHOES	RECADMHR	125.00
15	REC	1GOHFREC		SHOE DEPOT INC	RECADMHR	125.00
15		1GOHFREC		SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC		SHOE DEPOT INC	RECADMHR	125.00
15	REC	IGOULKEC	22134	SHOLDEI OF ARC		

15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	39.23
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	5213 4	SHOE DEPOT INC	RECADMHR	579.53
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	82040	THE HARD WEAR STORE	RECADMHR	375.00
15	REC	1GOHFREC	19087	THE URBAN FARMER STORE INC	RECADMHR	48.94
15	REC	1GOHFREC	19737	WEST MARINE PRODUCTS DBA PORT SUPPLY	RECADMHR	15.17
15	REC	1GOHFREC	19737	WEST MARINE PRODUCTS DBA PORT SUPPLY	RECADMHR	365.06
15	REC	1GOHFREC	54631	C M PROS	RECADMHS	2,379.84
15	REC	1GOHFREC	72660	COMCAST OF CA/COLORADO/WASHINGTON I INC	RECADMIS	558.49
15	REC	1GOHFREC	82196	STAPLES BUSINESS ADVANTAGE	RECCAPADMIN	8.42
15	REC	1GAGFAAA	04678	CENTER HARDWARE CO INC	RECCATEMPCB	500.00
15	REC	1GAGFAAA	84860	FITGUARD INC	RECCSTEMPCB	168.05
15	REC	1GAGFAAA	75889	VERIZON WIRELESS	RECDRAMACB	297.63
15	REC	2SGOLNPR	04678	CENTER HARDWARE CO INC	RECGOLFHARD	1,979.57
15	REC	2SGOLNPR	31317	CENTRAL BUILDERS SUPPLY	RECGOLFHARD	2,667.94
15	REC	2SGOLNPR	07338	EWING IRRIGATION PRODUCTS INC	RECGOLFHARD	138.84
15	REC	2SGOLNPR	07338	EWING IRRIGATION PRODUCTS INC	RECGOLFHARD	1,143.10
15	REC	2SGOLNPR	03051	GOLDEN GATE PETROLEUM	RECGOLFHARD	19,285.34
15	REC	2SGOLNPR	17033	SIERRA PACIFIC TURF SUPPLY	RECGOLFHARD	12.47
15	REC	2SGOLNPR	17033	SIERRA PACIFIC TURF SUPPLY	RECGOLFHARD	538.75
15	REC	2SGOLNPR	17033	SIERRA PACIFIC TURF SUPPLY	RECGOLFHARD	132.46
15	REC	2SGOLNPR	17366	SOUTH CITY LUMBER & SUPPLY COMPANY	RECGOLFHARD	4,690.74
15	REC	2SGOLNPR	03051	GOLDEN GATE PETROLEUM	RECGOLFLIN	4,608.91
15	REC	2SGOLNPR	45265	ANCON INTERNATIONAL	RECGOLFSHARP	2,086.19
15	REC	2SGOLNPR	52891	FARWEST SANITATION & STORAGE INC	RECGOLFSHARP .	2,591.77
15	REC	2SGOLNPR	03051	GOLDEN GATE PETROLEUM	RECGOLFSHARP	11,123.56
15	REC	2SGOLNPR	16419	SAN MATEO COUNTY	RECGOLFSHARP	52.00
15	REC	2SGOLNPR	41815	SAN MATEO COUNTY MOSQUITO & VECTOR CONTR	RECGOLFSHARP	20,723.84
15	REC	2SOSPNPR	72 44 3	SEAN W SMITH INC	RECNAOS	4,000.00
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	720.00
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	2,187.50
15	REC	1GAGFAAA	39875	AIXTEK DBA EATON & ASSOCIATES	RECPATROL	435.00
15	REC	1GAGFAAA	73078	GALLS LLC QUARTERMASTER LLC	RECPATROL	1,732.02
15	REC	1GAGFAAA	66236	GALLS/LONG BEACH UNIFORM	RECPATROL	4,899.18
15	REC	1GAGFAAA	66236	GALLS/LONG BEACH UNIFORM	RECPATROL	9,505.84
15	REC	1GAGFAAA	66636	I/O SOLUTIONS INC	RECPATROL	361.00
15	· REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	631.37
15	REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	1,600.00

	DEC	I 1GAGFAAA	05064	INTERNATIONAL FIRE INC	RECPERMITSGF	3,529.00
15	REC				RECRANDALLGF	864.59
15	REC	1GAGFAAA	54845	PACIFIC PRODUCE LLC		
15	REC	1GAGFAAA	59037	SENTRY ALARM SYSTEMS	RECRANDALLGF	433.00
	REC	1GAGFAAA	91168	MOORE BROS. SCAVENGER CO.	RECSMOPGF	427.44
15 15	REC	1GAGFAAA	07338	EWING IRRIGATION PRODUCTS INC	RECTURF	1,364.12
15	REC	1GAGFAAA	16903	SHEEDY DRAYAGE CO	RECUF	7,317.50
15	REC	2SCRFRPN	71927	JOSS WILSON UNDERWATER SERVICES	RECYACHTEAST	787.48
15	REC	2SCRFRPN	74423	KELLY-MOORE PAINT CO INC	RECYACHTEAST	835.90
15	REC	2SCRFRPN	71927	JOSS WILSON UNDERWATER SERVICES	RECYACHTWEST	1,043.87
	REC	2SCRFRPN	74423	KELLY-MOORE PAINT CO INC	RECYACHTWEST	1,108.07
15 15	, ALG				TOTAL	\$223,729

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$289,121,064 budget for FY 2016-17 is \$28,907,468 or 11.1 % more than the original FY 2015-16 budget of \$260,213,596.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 986.90 FTEs, which are 61.96 FTEs more than the 924.94 FTEs in the original FY 2015-16 budget. This represents a 6.7 % increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$167,219,826 in FY 2016-17 are \$20,516,988 or 14.0% more than FY 2015-16 revenues of \$146,702,838.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$249,338,732 budget for FY 2017-18 is \$39,782,332 or 13.8% less than the Mayor's proposed FY 2016-17 budget of \$289,121,064.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 995.34 FTEs, which are 8.44 FTEs more than the 986.90 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.9% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$135,692,477 in FY 2017-18 are \$31,527,349 or 18.9% less than FY 2016-17 estimated revenues of \$167,219,826.

DEPARTMENT:

DPW - DEPARTMENT OF PUBLIC WORKS

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,109,120 in FY 2016-17. Of the \$1,109,120 in recommended reductions, \$408,696 are ongoing savings and \$700,424 are one-time savings. These reductions would still allow an increase of \$27,798,348 or 10.7% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$2,111, for total General Fund savings of \$672,297.

Interim Exception

The Department has requested approval of 1.0 position as an interim exception. The Budget and Legislative Analyst recommends approval of 1.0 position as an interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$604,517 in FY 2017-18. Of the \$604,517 in recommended reductions, \$509,284 are ongoing savings and \$95,233 are one-time savings.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DPW - Department of Public Works	c Works											
			FY	-Y 2016-17					FY	FY 2017-18		
,		FTE	Amonnt	unt			FTE		Amount	unt		
Object Title	From	To	From	To	Savings GF	F 1T	From	Το	From	T ₀	Savings GF	11
	BAR- Built	ding Repa	BAR- Building Repair and Maintenance	9								Π
Materials & Supplies			\$198,514	\$193,514	x 000'5\$				\$198,514	\$193,514	\$5,000 ×	
	Reduce bu	udgeted ar	nount for Materials	s & Supplies due to	Reduce budgeted amount for Materials & Supplies due to historical underspending.	nding. (Ongoing savings.	/ings.				
	BKJ-General Administration	ral Admin	istration									
Senior Management Assistant	0.77	0.00	\$75,303	0\$	\$75,303 ×		1.00	0.00	\$97.79\$	\$48.898	\$48.898 x	
Mandatory Fringe Benefits			\$30,210	0\$	\$30,210 ×				\$42,271	\$21,135.50	₩	
			Total Savings	\$105,513				7	Total Savings	\$70,034		
	Deny 1.00 new positi 16, which of develop other exist	FTE new ion need is does not juid and ruting positii	Deny 1.00 FTE new 1844 Senior Manageme new position need is a 15% increase in req 16, which does not justify a new full-time p of developing and managing a policy for ob other existing positions within the division.	gement Assistant. I requests for digits me position. The aur obsolete records ion.	Deny 1.00 FTE new 1844 Senior Management Assistant. The justification for the new position need is a 15% increase in requests for digital records in the FY 2015-16, which does not justify a new full-time position. The additional responsibilities of developing and managing a policy for obsolete records can be done by 4.00 other existing positions within the division.		Ongoing savings.	rings.				
Temporary Salaries			\$464,471	\$399,471	× 000′59\$				\$464,471	\$379,471	\$85.000 ×	
	Reduce te FTE 1842 I new 1842	mporary s Managem will perfo	Reduce temporary salaries equivalent to the amount of one new approve FTE 1842 Management Assistant the Department will receive in FY 2016-new 1842 will perform duties previously performed by a temporary 1842	to the amount of o epartment will rec y performed by a t	t to the amount of one new approved 0.77 Department will receive in FY 2016-17. The Isly performed by a temporary 1842		Ongoing savings. Reduce ten to reflect budgeted amount.	rings. Redu Idgeted ar	uce temporary sal	ary amount by 1.0		-18
Other Current Exnenses	empioyee.					1			\$335 BOE	, 104 BOE	-	:
									C08,0224	\$184,805	>42,000 ×	×
						<u> </u>	Reduce bud proposes to \$19,000 Bal \$23,000 in o programmii	geted amo increase t drige Strat one-time in ng for the I	Reduce budgeted amount for Other Current Exp proposes to increase funding in FY 2016-17 for (\$19,000 Baldrige Strategic Plan Award which inc \$23,000 in one-time initial costs including disco programming for the Public Works University wexpenses that should be reduced in FY 2017-18.	Reduce budgeted amount for Other Current Expenses by \$42,000. The Dep proposes to increase funding in FY 2016-17 for one-time expenses includin \$19,000 Baldrige Strategic Plan Award which includes consulting services, \$23,000 in one-time initial costs including discovery, pre-design, design an programming for the Public Works University website. These are one-time expenses that should be reduced in FY 2017-18.	Reduce budgeted amount for Other Current Expenses by \$42,000. The Department proposes to increase funding in FY 2016-17 for one-time expenses including a \$19,000 Baldrige Strategic Plan Award which includes consulting services, and \$23,000 in one-time initial costs including discovery, pre-design, design and programming for the Public Works University website. These are one-time expenses that should be reduced in FY 2017-18.	ent
Systems Consulting Services			\$865,000	\$715,000	\$150,000 x	×						
	Reduce bu Systems Pi	idgeted ar roject basi	Reduce budgeted amount for Systems (Systems Project based on projected nee	s Consulting Service: eed.	Reduce budgeted amount for Systems Consulting Services for the new Financial Systems Project based on projected need.		One-time reduction.	duction.			-	
								-				1

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DPW - Department of Public Works	: Works											
			FY	2016-17					FY 2(FY 2017-18		
	FTE	E E	Amount	unt			31 4]_	Amount	ı	1	-
Object Title	From	To	From	То	Savings	GF 1T	From	To	From	To	Savings GF	11
Data Processing Supplies			\$364,000	\$314,000	\$20,000	×			\$364,000	\$314,000	× 000′05\$	
	Reduce bu for 20 table justification monthly ch	dgeted ami ets for the n included narges are 6	ount for Data Proc Public Works Univ 117 tablets. 20 tal	Reduce budgeted amount for Data Processing Supplies. The requested increase is for 20 tablets for the Public Works University. The vendor quote provided for this justification included 117 tablets. 20 tablets will cost only \$6,460, and recurring monthly charges are estimated to be \$9,112, which is an estimate.	he requested inc quote provided \$6,460, and recu	rease is for this irring	Ongoing savings.	avings.				
F350 Extended Cab Truck			\$48,592	0\$	\$48,592	×						
	Deny one I vehicle is f and two ve 17. The rec	new reques or the Equi shicles. The quested rep	sted F350 Extende pment Pool Divisi Department will,	Deny one new requested F350 Extended Cab Truck. The requested replacement vehicle is for the Equipment Pool Division which currently has three staff members and two vehicles. The Department will get one new replacement vehicle in FY 2016-17. The requested replacement vehicle only has 32,222 miles.	equested replace has three staff r cement vehicle ir iles.	ment nembers 1 FY 2016-		One-time reduction.				
Attrition Savings	(8.33)	(96.6)	(968'686\$)	(\$1,123,215)	\$183,819	×						
Mandatory Fringe Benefits			(\$359,478)	(\$429,820)	\$70,342	×						
			Total Savings	\$254,161								
	Increase A	ttrition Sav	Increase Attrition Savings based on the	: Department's projected need.	jected need.		One-time	One-time reduction.				
	BAZ-Stree	t Environm	BAZ-Street Environmental Services									
Public Relations Assistant	1.54	0.77	\$99,508	\$49,754	\$49,754	×	2.00	1.00	\$129,232	\$64,616	_	
Mandatory Fringe Benefits			\$46,858	\$23,429	\$23,429	×			\$65,268	\$32,634.00	\$32,634 ×	
		-	Total Savings	\$73,183				T	Total Savings	\$97,250		
	Deny 0.77 needs this However, Mayor's Bi	Deny 0.77 FTE new 131 needs this position to s However, there are no Mayor's Budget Office.	Deny 0.77 FTE new 1310 Public Relation needs this position to support the new However, there are no new resources a Mayor's Budget Office.	Deny 0.77 FTE new 1310 Public Relations Assistant. The Department explains that it needs this position to support the new Fix-It Initiative, as well as other programs. However, there are no new resources allocated to the Fix-It Initiative, per the Mayor's Budget Office.	Department expli well as other pπ rt Initiative, per	iins that it igrams. the	Ongoing savings.	savings.				
PickUp 3/4 Ton Dump	6.00	5.00	\$270,000	\$210,000	\$60,000	×						
	Reduce bu Enhanced can perfor Reduce th	udgeted am Street Clea rm the dutii e budgeted tment for fi	Reduce budgeted amount by \$45,000 f Enhanced Street Cleaning program. The can perform the duties with five new tr Reduce the budgeted amount by \$15,0 the Department for five new trucks buc	Reduce budgeted amount by \$45,000 for one PickUp 3/4 Ton Dump truck in the Enhanced Street Cleaning program. The Department has sufficient resources and can perform the duties with five new trucks in addition to their existing fleet. Reduce the budgeted amount by \$15,000 based on the vendor quote provided by the Department for five new trucks budgeted in this program.	Ton Dump truck sufficient resoun their existing flice their existing flicendor quote proviam.	in the ces and set. rided by	One-time	One-time reduction.				

Budget and Finance Committee, June 16, 2016

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

			FY	2016-17				4	FY 2017-18		
		FTE	Amount	unt			FTE	Am	Amount		
Object Title	From	Ω	From	То	Savings GF	11	From To	From	To	Savings	GF 1T
All Electric Smart Car			\$0	0\$	× 0\$			\$31,703	0\$	\$31,703	×
							Reduce budgete Relations team.	Reduce budgeted amount for one new all electric smart car for the Public Relations team. This new vehicle was requested to support a new position	w all electric smart s requested to supp	car for the Public ort a new position	
							requested for th resources alloca	requested for the Fix It Initiative. Per the Mayor's Budget Office, there are no new resources allocated for the Fix It Initiative.	the Mayor's Budge ative.	t Office, there are	no new
Vactor Truck			\$150,000	\$140,000	\$10,000 ×	×					L
	Reduce bu based on v	Reduce budgeted amou based on vendor quote.	nount for Vactor Tru	uck to support ex	Reduce budgeted amount for Vactor Truck to support expanded Pit Stop Program based on vendor quote.		One-time reduction.	ion.			
Materials & Supplies			\$1,690,690	\$1,590,690	\$100,000 ×			\$1.640.690	\$1.540.690	\$100.000	×
	Reduce bu efforts to 1 activities.	idgeted am reduce its F	nount for Materials FY 2016-17 costs fo	& Supplies based or cleaning solutio	_ (i) ·—		Ongoing savings.			_1	:
Attrition Savings	(0.52)	(2.00)	(\$36,863)	(\$141,781)	\$104,918 x	×					-
Mandatory Fringe Benefits				(\$64,523)	Ш	×					-
			Total Savings	\$152,665							
	Increase A positions i	ttrition Sav	rings due to delays ram and expected l	in expected hiring hiring delays resu	Increase Attrition Savings due to delays in expected hiring dates for four vacant positions in this program and expected hiring delays resulting from 20 proposed						
	new hires Analyst.	in FY 2016	-17 recommended	for approval by th	new hires in FY 2016-17 recommended for approval by the Budget & Legislative Analyst.		One-time reduction.	ion.			
	BAT- Stree	BAT- Street Use Management	lagement								
Hybrid Vehicle								\$127,060	\$63,530	\$63,530	×
						~a, has has U?	Approve two nerequested hybric members, and is staff members is	Approve two new one-time expense hybrid vehicles and disapprove two new requested hybrid vehicles. The Department is currently has 23 vehicles and 25 staff members, and is able to complete their job duties. Two new vehicles for four new staff members is sufficient based on the Department's current operations.	hybrid vehicles and tment is currently heir job duties. Two r the Department's cu	disapprove two ni nas 23 vehicles and new vehicles for fo urrent operations.	ew 25 staff ur new
Attrition Savings	(0.80)	(1.00)	(\$70,595)	(\$88,244)	\$17,649 ×	×					L
Mandatory Fringe Benefits			(\$29,429)	(\$36,786)	Н	×					
			Total Savings	\$25,006							
	Increase A	ttrition Sav	Increase Attrition Savings based on the I	Department's projected need.	jected need.		One-time reduction.	ion.			
	BA1-Urban Forestry	ι Forestry									
Materials & Supplies								\$197,477	\$147,477	\$50,000	×
						<u> </u>	Reduce budgete ncreased budge squipment need	Reduce budgeted amount for Materials & Supplies. The justification for an increased budget is for new equipment for the cement shop and tree crews. Some equipment needs are one-time expenses in FY 2016-17 and should be reduced in	als & Supplies. The j nt for the cement sl ses in FY 2016-17 a	justification for an hop and tree crew. nd should be redu	s. Some
							EV 2017_19				

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DPW - Department of Public Works	CWOIRS											Ī
			FY	2016-17					FY,	FY 2017-18		
	ļ	FTE	Amount	unt				FTE	Amount	int		
Object Title	From	0	From	To	Savings	Ę.	1T From	1 To	From	То	Savings	GF 1T
	BA2-Stre	BA2-Street and Sewer Repair	ır Repair									
Materials & Supplies			\$80,825	\$70,825	\$10,000	×			\$80,655	\$70,655	\$10,000 ×	×
	Reduce b	udgeted am	ount for Materials	Reduce budgeted amount for Materials & Supplies based on historical	on historical		Ongoin	Ongoing savings.				
	underspending.	nding.					0	0				
				FY 2016-17						FY 2017-18		
			Total Re	ខ	ctions				Total Rec	Total Recommended Reductions	ctions	
			One-Time	Ongoing	Total				One-Time	Ongoing	Total	
	Ger	General Fund	\$399,955	\$270,231	\$670,186		U	General Fund ☐	\$95,233	\$310,725	\$405,958	
	Non-Ge	Non-General Fund	\$300,469	\$138,465	\$438,934		Non-6	Non-General Fund	\$0	\$198,558	\$198,558	
		Total	\$700,424	\$408,696	\$1,109,120			Total	\$95,233	\$509,284	\$604,517	

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
14	DPW	1GAGFAAA	49690	H & H PRINTING INC	PWD301GGFAAA	1,059.28
15	DPW	1GAGFAAA	49690	H & H PRINTING INC	PWD301GGFAAA	272.80
15	DPW	2SGTFRDN	04678	CENTER HARDWARE CO INC	PWS102STFRDN	357.65
15	DPW	2SGTFRDN	07811	THE FRAME & EYE	PWS102STFRDN	110.00
15	DPW	2SGTFRDN	04678	CENTER HARDWARE CO INC	PWS102STFRDN	311.07
Total				A contract of the second of th	1 Average and the second secon	2,110.80

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$364,393,850 budget for FY 2016-17 is \$7,707,345 or 2.1% less than the original FY 2015-16 budget of \$372,101,195.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 828.37 FTEs, which are 25.73 FTEs less than the 802.64 FTEs in the original FY 2015-16 budget. This represents a 3.2% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$313,693,994 in FY 2016-17, are \$2,774,531 or 0.9% less than FY 2015-16 revenues of \$316,468,525.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$362,651,859 budget for FY 2017-18 is \$1,741,991 or 0.5% less than the Mayor's proposed FY 2016-17 budget of \$364,393,850.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 818.90 FTEs, which are 9.47 FTEs less than the 828.37 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.1% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$307,053,203 in FY 2017-18, are \$6,640,791 or 2.1% less than FY 2016-17 estimated revenues of \$313,693,994.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

ADM – ADMINISTRATIVE SERVICES

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$859,383 in FY 2016-17. Of the \$859,383 in recommended reductions, \$495,044 are ongoing savings and \$364,339 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$135,992. Together these recommendations equal \$995,375 in General Fund savings in FY 2016-17.

The Department has requested one 1823 Senior Administrative Analyst position as an interim exception to complete the Interagency Plan Implementation Committee and one Manager V position as an interim exception for the new Digital Services Program. The Budget and Legislative Analyst recommends approval of the 1823 Senior Administrative Analyst position as an interim exception. The Budget and Legislative Analyst recommends disapproval of the 0933 Manager V position in the FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$732,269 in FY 2017-18, all of which are ongoing savings.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

		1												
GSA - CITY Administrator's Office	rrator s C)	FY	EV 2016-17			H			FY 2	FY 2017-18			Γ
		FTE	Amc	Amount				E	FTE	Amc	Amount			
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	То	Savings	Ŗ.	1,T
	ASG - Mec	ASG - Medical Examiner	iner				H							
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	×	×							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	×	×							
			Total Savings	\$137,914										
	Increase a reported (hiring. The funds to m	ntrition sav 5 vacant pc 9 Budget ai neet the De	Increase attrition savings to account for del reported 6 vacant positions in this program hiring. The Budget and Legislative Analyst's funds to meet the Department's hiring plan salary surplus in FY 2015-16 of \$2.7 million.	Increase attrition savings to account for delays in hiring. The Department reported 6 vacant positions in this program for which they are in the process hiring. The Budget and Legislative Analyst's recommendation gives sufficient funds to meet the Department's hiring plan. The Department has a projected salary surplus in FY 2015-16 of \$2.7 million.	delays in hiring. The Department am for which they are in the process of st's recommendation gives sufficient lan. The Department has a projected on.	nt ocess cient ected	of	ne time	One time reduction					
	FCC - Proc	FCC - Procurement Services	ervices				H							
Attrition Savings - Misc.			(\$173,205)	(\$264,205)	\$91,000	×	×							
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	×	×							
			Total Savings	\$126,425						Total Savings				
	Increase a Senior Pu positions. Budget ar the Depar salary sur	attrition sarrchaser, St. The Depai od Legislati tment's hii	Increase attrition savings to account for del Senior Purchaser, Supervising Purchaser, an positions. The Department reported 11 vac Budget and Legislative Analyst's recommenthe Department's hiring plan. The Departmesalary surplus in FY 2015-16 of \$2.7 million.	Increase attrition savings to account for delays in hiring vacant Purchaser, Senior Purchaser, Supervising Purchaser, and Senior Administrative Analyst positions. The Department reported 11 vacant positions in this program. The Budget and Legislative Analyst's recommendation gives sufficient funds to meet the Department's hiring plan. The Department has a projected General Fund salary surplus in FY 2015-16 of \$2.7 million.	g vacant Purchas dministrative Ana 1s in this progran s sufficient funds rojected General	er, alyst n. The ; to m Fund	;et	ne time	One time reduction					:

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

	GSA - City Administrator's Office		FY	FY 2016-17	0102 11 2010	[]		1-/10	8 Two-Yea	r Budget FY 20	FY 2017-18			
1	= -	- 1	- 1	Amount		-	4	- 1	<u> </u>	Amount				
2-2	Digita	FD2 - Digital Services	From	0	Savings	5	표 - -	From	o <u>l</u>	From	၀	Savings	ij.	11
			\$600,000	\$361,000	\$239,000	×				\$600,000	\$361,000	\$239,000	×	
ar printing of the lift in the	uce Pro ative to erience sosing: lager, a mmen artmer sions of slative ness Ar	Reduce Programmatic Buc initiative to reconfigure wexperience and to improveroposing 3 new positions Manager, and Senior IS Buccommends against apprecommends of Human Redivisions of medium to larugislative Analyst recommenses Analyst, which gimplement their program.	c Budget for the re websites in Ciprove procuremitions for this process Anal approving the Non Resources job o large size (mor commends approch gives the Depram.	Reduce Programmatic Budget for the Digital Services Program, which is a new initiative to reconfigure websites in City departments to improve the user experience and to improve procurement processes. The Department is proposing 3 new positions for this program, including a Manager V, a Program Manager, and Senior IS Business Analyst. The Budget and Legislative Analyst recommends against approving the Manger V position, which according to the Department of Human Resources job description, is responsible for managing divisions of medium to large size (more than 3 employees). The Budget and Legislative Analyst recommends approval of the Program Manager and Senior IS Business Analyst, which gives the Department sufficient technical expertise to implement their program.	rogram, which is to improve the us are Department is a Manager V, a Pund Legislative And Legislative And Legisla for mare sponsible for mares). The Budget im Manager and technical expert	a new ser rogran alyst ş to thu naging and Senior tise to	S	going s	On-going savings.					
انا	FIT - COIT							l						I
			\$650,741	\$550,741	\$100,000	×	×							
	uce the estima 2,000. I 2014-	ted expend ted expend n addition 15 into FY 15-16 into lus new rei rr program	Reduce the Committee on Information T and estimated expenditures in FY 2014-1 \$450,000. In addition, this program carrifrom 2014-15 into FY 2015-16 and will he from FY 2015-16 into FY 2016-17. The cal \$400,000 plus new recommended funds sufficient for program expenditures in FY	Reduce the Committee on Information Technology budget by \$100,000. Actual and estimated expenditures in FY 2014-15 and FY 2015-16 are less than \$450,000. In addition, this program carried forward unspent funds of \$223,072 from 2014-15 into FY 2015-16 and will have at least \$400,000 to carry forward from FY 2015-16 into FY 2016-17. The carryforward funds from prior years of \$400,000 plus new recommended funds of \$550,741, totaling \$950,741, are sufficient for program expenditures in FY 2016-17.	echnology budget by \$100,000. Act 15 and FY 2015-16 are less than ed forward unspent funds of \$223,0 ave at least \$400,000 to carry forwar rryforward funds from prior years of of \$550,741, totaling \$950,741, are 2016-17.	. Actu 223,07 orwarc ars of , are		e time r	One time reduction					

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

GSA - City Administrator's Office	trator's C)tice												Ţ
			FY	FY 2016-17						FY 2(FY 2017-18			
		FTE	Amı	Amount				4	FTE	Amount	unt			
Object Title	From	To	From	То	Savings	GF	11	From	To	From	To	Savings	GF	1T
	FFO - 311	FFO - 311 Call Center												
IS Programmer Analyst								1.00	0.00	\$107,810	0\$	\$107,810	×	
- Senior				and the same of th										
Mandatory Fringe										\$45,639	\$0	\$45,639	×	
Benefits											0.00			
										Total Savings	\$153,449		╛	
								Deny 1.00 year of th) FTE 1063 l e two-year	Deny 1.00 FTE 1063 IS Programmer Analyst Senior Position in the second year of the two-year budget. This is an existing limited term position	Analyst Senion an existing lin	r Position in th nited term pos	ne sec sition	cond
								that the L	Department The Depart	that the Department is requesting for conversion to a permanent	or conversion	to a permane	nt	
								supportin	g the Call C	supporting the Call Center will be upgraded and/or replaced in FY 16-17,	pgraded and/c	or replaced in	FY 16	5-17,
								and this p	osition wo	and this position would be tasked to ensure compatibility between 311's	o ensure comp	oatibility betw	een 🤅	311's
								CRM soft	ware and the	CRM software and the new mobile application. There are currently 2.00 ETE 1063 positions that can assist with this transition. If this temporary	application. Th	nere are curre tion. If this ter	ntly 2	2.00 arv
								position i	s deemed n	position is deemed necessary for the continuation of the program, the	e continuation	n of the progra	am, t am, t	he
								position c	during the F	position during the FY 2017-18 budget review.	get review.			
	FFB - Livi	FFB - Living Wage												
Contract Compliance Officer II	0.77	0.00	\$105,958	0\$	\$105,958	×		1.00	0.00	\$137,607	\$0	\$137,607	×	
Mandatory Fringe Benefits			\$37,240	0\$	\$37,240	×				\$52,435	\$0	\$52,435	×	
			Total Savings	\$143,198						Total Savings	\$190,042			
·	Deny requestrate Ordinanco positions	uest for one sent states te, the Depair this program this program this program that sufficients	Deny request for one new Contract Comp Department states that there is a backlog Ordinance, the Department reported 7 va positions in this program. Filling of these Department sufficient resources to mana	Deny request for one new Contract Compliance Officer II position. Although the Department states that there is a backlog in monitoring the Healthcare Security Ordinance, the Department reported 7 vacant Contract Compliance Officer positions in this program. Filling of these vacant positions would allow the Department sufficient resources to manage the backlog.	oliance Officer II position. Although in monitoring the Healthcare Secacant Contract Compliance Officer vacant positions would allow the ge the backlog.	ough Secu ficer the	rthe	On going savings	savings					

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

		Š	r Amenament (or budget items	For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget	-17 aı	nd FY	2017-18	Two-Yea	r Budget				
GSA - City Administrator's Office	trator's (
			FY	FY 2016-17			\vdash			FY 20	FY 2017-18			Γ
	Ŧ	FTE	Am	Amount			\vdash	FE		Amount	unt			
Object Title	From	To	From	То	Savings	ĘF.	11	From	ဂ္	From	To	Savings	ĘF.	11
Contract Compliance Officer I	0.77	00:00	\$80,822	0\$	\$80,822	×		1.00	0.00	\$104,964	\$0	\$104,964	×	
Mandatory Fringe Benefits			\$32,024	0\$	\$32,024	×				\$44,814	0\$	\$44,814	×	
•			Total Savings	\$112,846						Total Savings	\$149,778			
	Deny requ Departme Ordinance positions i	uest for one ent states th e, the Depa in this prog	Deny request for one new Contract Comp Department states that there is a backlog Ordinance, the Department reported 7 va oositions in this program. Filling of these Department sufficient resources to manag	Deny request for one new Contract Compliance Officer I position. Although the Department states that there is a backlog in monitoring the Healthcare Security Ordinance, the Department reported 7 vacant Contract Compliance Officer positions in this program. Filling of these vacant positions would allow the Department sufficient resources to manage the backlog.	liance Officer I position. Although the in monitoring the Healthcare Security cant Contract Compliance Officer vacant positions would allow the ge the backlog.	ough th Securi Ticer the		On going savings	rings					

		FY 2016-17	
	Total Re	Total Recommended Reductions	ıctions
	One-Time	Ongoing	Total
General Fund	\$364,339	\$495,044	\$859,383
Non-General Fund	\$0	\$0	\$0
Total	\$364,339	\$495,044	\$859,383

		FY 2017-18	
	Total Reco	Total Recommended Reductions	ductions
	One-Time	Ongoing	Total
General Fund	\$0	\$732,269	\$732,269
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$732,269	\$732,269

Year	Department Code	Subfund Code	Vendor Vendor Name No	Index Code Code	Remaining Balance
15	ADM	1GAGFACP	NO VENDOR	705018	135,992

TOTAL

\$135,992

DEPARTMENT:

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$1,237,138,817 budget for FY 2016-17 is \$121,767,185 or 10.9% more than the original FY 2015-16 budget of \$1,112,474,208.

Revenue Changes

The Department's revenues of \$263,285,901 in FY 2016-17, are \$24,040,593 or 10% more than FY 2015-16 revenues of \$239,245,308.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$1,340,541,582 budget for FY 2017-18 is \$106,300,189 or 8.6% more than the Mayor's proposed FY 2016-17 budget of \$1,234,241,393.

Revenue Changes

The Department's revenues of \$278,799,036 in FY 2017-18, are \$15,513,135 or 5.9% more than FY 2016-17 estimated revenues of \$263,285,901.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

GEN – GENERAL CITY RESPONSIBILITY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$300,000 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$121,467,185 or 10.9% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's does not recommend any reductions to the proposed FY 2017-18 budget.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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			FY	FY 2016-17			l				FY 2017-18			Γ
	FTE	щ	Amount	nr				FTE		Ame	Amount			
Object Title	From	To	From	To	Savings	Ŗ.	11	1T From	ဥ	From	To	Savings	15	11
	FCZ- Gene	ral City R	FCZ- General City Responsibilities											
Fringe Adjustments- Budget			\$1,400,000	\$1,200,000	\$200,000 ×	×	×					\$0		l
	Roduce	so too	Roding finds cat acida for bonofite adjurtamonts bacadon andia	4										
	ייכממכר	ומז זכר מ	side for perfering adj.	חפובווובווורפ ממפבת מ	II actual Heeus.		1	OHE-UNE SAVINGS.	Savilig	٥.				
Reserve tor Litigation			\$11,000,000	\$10,900,000	\$100,000 x	×	×					\$0	_	
	Reduce fur	nds set as	Reduce funds set aside for litigation to reflect actual needs.	reflect actual need	Š.			One-time savings.	saving	vi			-	

	-	FY 2016-17	:
	lotal Rec	I otal kecommended Keductions	crions
'	One-Time	Ongoing	Total
General Fund	\$300,000	0\$	\$300,000
Non-General Fund	\$0	\$0	\$0
Total	\$300,000	0\$	\$300,000

	Total Rec	Total Recommended Reductions	tions
•	One-Time	Ongoing	Total
General Fund	0\$	0\$	0\$
Non-General Fund	0\$	\$0	\$0
Total	0\$	0\$	0\$

FY 2017-18

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$95,429,004 budget for FY 2016-17 is \$7,436,700 or 8.5% more than the original FY 2015-16 budget of \$87,992,304.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 156.76 FTEs, which are 4.35 FTEs more than the 152.41 FTEs in the original FY 2015-16 budget. This represents a 2.9% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$79,121,356 in FY 2016-17, are \$4,354,844 or 5.8% more than FY 2015-16 revenues of \$74,766,512.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$92,320,927 budget for FY 2017-18 is \$3,108,077 or 3.3% less than the Mayor's proposed FY 2016-17 budget of \$95,429,004.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 149.04 FTEs, which are 7.72 FTEs less than the 156.76 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 4.9% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$77,786,202 in FY 2017-18, are \$1,335,154 or 1.7% less than FY 2016-17 estimated revenues of \$79,121,356.

RECOMMENDATIONS

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

HRD – DEPARTMENT OF HUMAN RESOURCES

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$602,201 in FY 2016-17. Of the \$602,201 in recommended reductions, \$322,600 are ongoing savings and \$279,601 are one-time savings. These reductions would still allow an increase of \$6,834,499 or 7.8% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$66,825.46. Together these recommendations equal \$669,026.46 in General Fund savings in FY 2016-17.

The Budget and Legislative Analyst recommends approval of the 2.00 FTE 1362 Special Assistant III positions as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$258,653 in FY 2017-18. Of the \$258,653 in recommended reductions, \$258,653 are ongoing savings.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HRD - Human Resources Department	ources De	spartme					ŀ				The second secon			T
			FY 2	FY 2016-17						ΕΥ	FY 2017-18		l	
	H	щ	Amount	nnt				H		Amount	unt		-	
Object Title	From	To	From	То	Savings	GF	11	From	٦٥	From	To	Savings	Ë	11
	FC5 - Recri	uit/Asses	FC5 - Recruit/Assess/Client Services				\neg				-	1		
Training Budget			\$26,290	\$4,000	\$22,290	×	\dashv			\$26,290	\$4,000	\$22,290	×	
	Reduce to	reflect hi	Reduce to reflect historical spending.					Ongoing savings	vings		3	***************************************		
Professional and Specialized Services - Budget (Fingerprinting)			\$450,000	\$315,000	\$135,000	×				\$450,000	\$350,000	\$100,000	×	
(G. 15)	Reduce to	reflect hi	Reduce to reflect historical spending.					Ongoing savings	vings					
Misc Facilities Rental			\$255,840	\$200,000	\$55,840	×	×							
	Reduce to reflect a safety exam raters.	reflect aı m raters.	Reduce to reflect anticipated need for hotel accommodations of the public safety exam raters.	· hotel accommc	odations of the	public								
Attrition Savings			(\$148,739)	(\$174,739)	\$26,000	×	×							
Mandatory Fringe Benefits			(\$58,996)	(\$65,486)	\$6,490	×	×							
			Total Savings	\$32,490										
	Increase attrition savings due Analyst (Position 01085060).	ttrition sa	Increase attrition savings due to delay in hiring of 1244 Senior Personnel Analyst (Position 01085060).	in hiring of 124	4 Senior Persor	nel		One time reduction	eduction					
Temporary salaries			\$186,410	\$106,410	\$80,000	×	×							
Mandatory Fringe Benefits			\$14,765	\$8,428	\$6,337	×	×							
			Total Savings	\$86,337										
	Reduce Te hiring of 0 Clerk.	emporary 1.77 FTE 1	Reduce Temporary Salaries budget for TechHire project to allow for temporary hiring of 0.77 FTE 1204 Senior Personnel Clerk and a 0.77 FTE 1202 Personnel Clerk.	r TechHire proje nel Clerk and a C	ct to allow for . 3,77 FTE 1202 P	tempo ersoni	>	One time reduction	eduction					

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Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HRD - Human Resources Department	sources D	epartmo	ent											
			FY;	FY 2016-17						FY?	FY 2017-18			
	E	FTE	Amount	unt				FIE		Amount	unt			
Object Title	From	To	From	To	Savings	Ä.	11	From	2	From	To	Savings	15	11
Senior Personnel	0.77	0.00	\$86,941	0\$	\$86,941	×		1.00	0.00	\$112,910	\$0	\$112,910	×	
Mandatory Fringe Benefits			\$32,720	0\$	\$32,720	×				\$46,434	0\$	\$46,434	×	
Personnel Analyst	0.00	0.77	0\$	\$74,497	(\$74,497)	×		0.00	1.00	\$0	\$96,749	(\$96,749)	×	
Mandatory Fringe Benefits			0\$	\$32,140	(\$32,140)	×				0\$	\$41,740	(\$41,740)	×	
			Total Savings	\$13,024						Total Savings	\$20,855			
	Substitue Personnel	new 0.77 Analyst p	Substitue new 0.77 FTE 1244 Senior Personnel Analyst position for 0.77 1 Personnel Analyst position based on staffing needs of TechHire program.	ersonnel Analys taffing needs of	nnel Analyst position for 0.77 1241 ng needs of TechHire program.	77 124 am.		Ongoing savings	ings					
Manager III	00:00	1.00	(\$145,178)	\$145,178	(\$290,356)	×		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	×	
Mandatory Fringe Benefits			(\$54,003)	\$54,003	(\$108,006)	×				(\$58,464)	\$58,464	(\$116,928)	×	
Manager IV	1.00	0.00	\$155,943	(\$155,943)	\$311,886	×		1.00	0.00	\$155,943	(\$155,943)	\$311,886	×	Γ
Mandatory Fringe Benefits			\$56,100	(\$56,100)	\$112,200	×				\$60,829	(\$60,829)	\$121,658	×	
The second secon			Total Savings	\$25,724						Total Savings	\$26,260			
	Deny prop Manager I complexith	osed upw V due to i y in this di	Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE Manager IV due to inadequate justification. There is insufficient organizational On going savings complexity in this division to warrant additional management.	of 1.00 FTE Mane ation. There is in additional mane	ager III to 1.00 F nsufficient orgar ıgement.	TE iizatio	nal C)n going sav	ings					

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

			roi Amendinent oi D				5						
HRD - Human Resources Department	onrces D	epartme	int										
			FY 2	FY 2016-17						FY 2	FY 2017-18		
		FTE	Amount	unt				FTE		Amount	unt		
Object Title	From	<u>م</u>	From	To	Savings	GF 1	1T	From	То	From	To	_	GF 1T
Manager III	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	×		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	×
Mandatory Fringe Benefits			(\$54,003)	\$54,003	(\$108,006)	×				(\$58,464)	\$58,464	(\$116,928)	×
Manager IV	1.00	0.00	\$155,943	(\$155,943)	\$311,886	×	H	1.00	0.00	\$155,943	(\$155,943)	\$311,886	×
Mandatory Fringe Benefits			\$56,100	(\$56,100)	\$112,200	×				\$60,829	(\$60,829)	\$121,658	×
			Total Savings	\$25,724						Total Savings	\$26,260		
	Deny prop Manager I complexit	oosed upw V due to i y in this di	Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE Manager IV due to inadequate justification. There is insufficient organizational Ongoing savings complexity in this division to warrant additional management.	of 1.00 FTE Mana cation. There is in additional mana	ager III to 1.00 F nsufficient orgar agement.	TE nizatior	O ler	ngoing sav	/ings				
Professional and Specialized Services - Budget			\$100,000	\$82,000	\$18,000	×	×						
	Reduce FY	2016-17	Reduce FY 2016-17 budget by \$18,000 to account for planned spending.	0 to account for	planned spendii	∩g.	0	One time reduction	duction	9	1		
Court Reporters			\$30,000	\$16,000	\$14,000	×				\$30,000	\$16,000	\$14,000	×
	Reduce bu 13-14, wa	ıdget to rı s 12.8k in	Reduce budget to reflect historical use. Actual expenditures were \$15.6k in FY 13-14, was 12.8k in FY 14-15, and \$0 in FY 15-16.	e. Actual expent in FY 15-16.	ditures were \$1.	5.6k in		On going savings	vings		•		
Attrition Savings	(0.42)	(0.47)	(\$58,054)	(\$68,318)	\$10,264	×	×						\dashv
Mandatory Fringe Benefits			(\$20,190)	(\$22,594)	\$2,404	×	×						
			Total Savings	\$12,668									
	Increase a Relations	ttrition sa	Increase attrition savings due to delay in hiring of 1283 Director of Employee Relations	y in hiring of 128	83 Director of En	nploye		One time reduction	duction				

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HRD - Human Resources Department	ources D	epartm												
			<u> </u>	FY 2016-17						FY	FY 2017-18			
	丘	FTE	Am	Amount				Œ	FTE	Amount	ount			
Object Title	From	To	From	То	Savings	ĘF	11	From	υ	From	To	Savings	GF	11
	FCW - Adminsitration	ninsitrati	on											
Training Officer	0.77	0.77 0.77L	\$75,097	\$75,097	\$0	×		1.00	1.00L	\$97,528	\$97,528	\$0	×	
Mandatory Fringe Benefits			\$39,621	\$39,621	0\$	×				\$42,657	\$42,657	0\$	×	
			Total Savings	0\$						Total Savings	0\$			
	Convert proposition. T	osition frc he TechH	om a full-time ner lire project is inte	Convert position from a full-time new position to a limited three-year term position. The TechHire project is intended to incorporate innovative process	nited three-year ate innovative p	term roces	κ							
	profession	ıu systerri ıals. This î	uesigns and system emiantements to the professionals. This 1232 position is respor	designs and system enfialitioners to the City's firming of technology professionals. This 1232 position is responsible for developing and presenting	City's filting of technology sible for developing and pre	esenti	ng							
	the new m	nethods o	the new methods of hiring to hiring mana professionals in the City Responsibilities	the new methods of hiring to hiring managers and human resources professionals in the City. Resonabilities of this position can be incorporated	gers and human resources	orote	``							
	into other	existing p	into other existing positions within three	three years.		200	3							
	FC8 - EEO Program	Program												
	(0.27)	(0.50)	0\$ ((\$21,320)	\$21,320	×	×				· •			
Mandatory Fringe Benefits			0\$	(\$8,712)	\$8,712	×	×							
			Total Savings	\$30,032										
	Increase at 01125140.	ttrition sa	Increase attrition savings due to delay in 01125140.	ay in hiring of 182	hiring of 1822 Admin Analyst Position	t Posit		One time reduction	eduction					
1231 EEO Programs	1.27	1.00	\$151,988	\$119,676	\$32,312	×	×							
Mandatory Fringe Benefits			\$56,079	\$44,157	\$11,922	×	×							
			Total Savings	\$44,235										
	Reduce 1 Programs	27 FTE 12 Senior Sp	Reduce 1.27 FTE 1231 to 1.00 FTE to Programs Senior Specialist positions.	Reduce 1.27 FTE 1231 to 1.00 FTE to reflect delayed hiring of 2 1231 EEO Programs Senior Specialist positions.	iring of 2 1231 E	EO		One time reduction	eduction					

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

2		1 0 0 0 0		200000										
HKD - numan resources Department	Ources Dr	Epai unk		FY 2016-17						FY?	FY 2017-18			
	F	FTE	Amount	unt				FIE		Amount	unt			
Object Title	From	2	From	To	Savings	GF	1,1	From	То	From	То	Savings	GF 1	片
Manager II	00:00	1.00	(\$134,708)	\$134,708	(\$269,416)	×	H	00.00	1.00	(\$134,708)	\$134,708	(\$269,416)	×	T
Mandatory Fringe Benefits			(\$51,966)	\$51,966	(\$103,932)	×				(\$56,163)	\$56,163	(\$112,326)	×	
Manager III	1.00	0.00	\$145,178	(\$145,178)	\$290,356	×	П	1.00	0.00	\$145,178	(\$145,178)	\$290,356	×	Т
Mandatory Fringe Benefits			\$54,003	(\$54,003)	\$108,006	×				\$58,464	(\$58,464)	\$116,928	×	
			Total Savings	\$25,014						Total Savings	\$25,542			
	Deny prop Manager I can be car	oosed upw II due to i ried out b	Deny proposed upward substitution of 1.00 FTE Manager II to 1.00 FTE Manager III due to inadequate justification. The responsibilities of this position On going savings can be carried out by the existing classification.	of 1.00 FTE Mans cation. The respo ssification .	FTE Manager II to 1.00 FTE The responsibilities of this on .	E s posit	tion (On going sa	vings					
0923 Manager II	0.77	0.00	\$103,725	0\$	\$103,725	×		1.00	0.00	\$134,708	0\$	\$134,708	×	
Mandatory Fringe Benefits			\$40,014	0\$	\$40,014	×				\$56,163	0\$	\$56,163	×	
EEO Programs Senior	00:00	0.50	0\$	\$28'65\$	(\$28,838)	×		0.00	1.00	0\$	\$119,675	(\$119,675)	×	
Mandatory Fringe Benefits			0\$	\$22,078	(\$22,078)	×				0\$	\$47,750	(\$47,750)	×	
			Total Savings	\$61,824						Total Savings	\$23,446			
	Substitute Programs	s new 0.77 Senior Sp	Substitute new 0.77 FTE 0923 Manager II position for 0.5 FTE 1231 EEO Programs Senior Specialist to reflect staffing needs.	er II position for staffing needs.	0.5 FTE 1231 EE	o		On going savings	vings					

		FY 2016-17	
	Total Rec	Total Recommended Reductions	ctions
	One-Time	Ongoing	Total
General Fund	\$279,601	\$322,600	\$602,201
Non-General Fund	\$0	\$0	\$0
Total	\$279,601	\$322,600	\$602,201

		FY 2017-18	
	Total Re	Total Recommended Reductions	ductions
	One-Time	Ongoing	Total
General Fund	\$0	\$258,653	\$258,653
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$258,653	\$258,653

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Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
14	HRD	1GAGFAAA	57410	ENERGETIX CORP	335007	1,754.50
15	HRD	1GAGFAAA	62283	GRM INFORMATION MANAGEMENT SERVICES	335007	12,435.84
15	HRD	1GAGFAAA	62283	GRM INFORMATION MANAGEMENT SERVICES	335046	8,830.28
15	HRD	1GAGFAAA	58376	C K R INTERACTIVE	335013	572.00
15	HRD	1GAGFAAA	C02005	SPECIALTY'S CAFE & BAKERY INC	335007	168.94
15	HRD	1GAGFAAA	C02005	SPECIALTY'S CAFE & BAKERY INC	335008	290.24
15	HRD	1GAGFAAA	09340	HOLIDAY INN GOLDEN GATEWAY HOTEL	335046	4,967.66
15	HRD	1GAGFACP	17650	STATE OF CALIFORNIA / DEPT OF JUSTICE	335053	37,806.00

TOTAL \$ 66,825.46

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$14,715,070 budget for FY 2016-17 is \$29,996 or 0.2% more than the original FY 2015-16 budget of \$14,685,074.

Personnel Changes

The number of full-time equivalent operating positions (FTE) budgeted for FY 2016-17 are 76.90 FTEs, which are .06 FTEs more than the 76.84 FTEs in the original FY 2015-16 budget. This represents a .08% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$402,963 in FY 2016-17, are \$291,826 or 42% less than FY 2015-16 revenues of \$694,789.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$14,902,292 budget for FY 2017-18 is \$187,222 or 1.3% more than the Mayor's proposed FY 2016-17 budget of \$14,715,070.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 76.60 FTEs, which are .30 FTEs less than the 76.90 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.4% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$444,083 in FY 2017-18, are \$41,120 or 10.2% more than FY 2016-17 estimated revenues of \$402,963.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

BOS – BOARD OF SUPERVISORS

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$67,087 in FY 2016-17. Of the \$67,087 in recommended reductions, \$57,420 are ongoing savings and \$9,667 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$1,357, which allows returning \$1,357 to the General Fund. Together, these recommendations equal \$68,444 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$31,831 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$155,391 or 1.1% in the Department's FY 2017-18 budget.

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

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Savings GF 1T From To FTE	ciocia indecio piedo con													Γ
From To From To Savings GF 11 From To Fake - Clerk of the Board (\$337.882) \$35,988 x				₹	2016-17					FY	FY 2017-18			T
From To From To From To From To From To			<u> </u>	Amo	unt				FTE	Amount	ıt			T
FAE - Clerk of the Board	Object Title	From	To	1		Savings		\vdash	Щ	From	То	Savings	GF 1	1T
Sebenefits		FAE - Cler	k of the Bo	yard										
(\$373)	Attrition Savings			(\$894)	(\$37,882)	\$36,988	×			(\$894)	(\$19,388)	\$18,494	×	
Increase Attrition Savings to account for plans to hire for existing vacant positions. Partial ongoing savings	Mandatory Fringe Benefits			(\$373)	(\$15,805)	\$15,432	×			(\$403)	(\$8,740)	\$8,337	×	П
Increase Attrition Savings to account for plans to hire for existing vacant positions. Partial ongoing savings \$105,244 \$100,244 \$5,000 x				Total Savings	\$52,420					Total Savings	\$26,831			
Increase Attrition Savings to account for plans to hire for existing vacant positions. Partial ongoing savings														
Reduce to reflect projected savings in Other Current Expenses. FAT - Local Agency Formation Committee (LAFCO) ad Services FAT - Local Agency Formation Committee (LAFCO) Additional Paper of Committee (LAFCO) As initially requested and the Department allocated \$50,000 for LAFCO's As initially requested by LAFCO the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a As initially requested by LAFCO, the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a		Increase /	\ttrition Sa	wings to account for	or plans to hire for	r existing vacant	osition		ıl ongoing	savings.			ŀ	
Local Agency Formation Committee (LAFCO) Local Agency Formation Committee (LAFCO) \$4,924 \$60 \$4,924 \$7 S0 initially requested and the Department allocated \$50,000 for LAFCO's get in FY 2016-17. However, in April 2016, LAFCO officially adopted a eased FY 2016-17. However, in April 2016, LAFCO officially adopted a eased FY 2016-17. However, in April 2016, LAFCO officially adopted a solution to the LAFCO budget in FY 2016-17. \$22,559 \$52,559 \$3,000 \$x \$x \$12,027 \$10,284 \$1,743 \$x \$x \$12,027 \$30,000 \$x \$x \$1,743 \$x \$x \$12,027 \$10,284 \$1,743 \$x \$x \$1,743 \$x \$x \$12,027 \$10,284 \$1,743 \$x \$x \$x \$x \$x \$1,743 \$x \$x \$x \$x \$x \$x \$x \$x \$x \$	Other Current Expenses			\$105,244		\$5,000				\$105,244	\$100,244	\$5,000	×	
Local Agency Formation Committee (LAFCO) Local Agency Formation Committee (LAFCO) \$4,924 \$0 \$4,924 \$0 \$4,924 \$0 \$0 \$1,924 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					-									
Professional & Specialized Services		Reduce to	reflect pr	ojected savings in (Other Current Exp	enses.		Ongo	ing saving	S.				
Professional & Specialized Services LAFCO initially requested and the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17 budget, which is partially reflected in this reduction in the City's General Fund contribution to the LAFCO budget in FY 2016-17. Mandatory Fringe Benefits As initially requested by LAFCO, the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17. However, in April 2016-17. General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary		FAT - Loca	l Agency I	Formation Commit	tee (LAFCO)									
	Professional & Specialized Ser	vices		\$4,924	0\$	\$4,924	Н	J						
		LAFCO ini	tially requ	ested and the Dep	artment allocated	\$50,000 for LAF(;O,s							
		budget in	FY 2016-1	7. However, in Ap	ril 2016, LAFCO ol	fficially adopted ६	_							
		decreased	1 FY 2016-	17 budget, which is	s partially reflecte	d in this reductio	n in the							
		City's Ger	eral Fund	contribution to the	e LAFCO budget in	ı FY 2016-17.							l	
	Permanent Salaries			\$32,559		\$3,000	\dashv	, ,						
As initially requested by LAFCO, the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17 budget, which is partially allocated to salaries and fringe benefits in this reduction. This reduction is not intended to reduce the hiring authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary	Mandatory Fringe Benefits			\$12,027		\$1,743	\dashv							
As initially requested by LAFCO, the Department allocated \$50,000 for LAFCO's budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17 budget, which is partially allocated to salaries and fringe benefits in this reduction. This reduction is not intended to reduce the hiring authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary				Total Savings	\$4,743									
budget in FY 2016-17. However, in April 2016, LAFCO officially adopted a decreased FY 2016-17 budget, which is partially allocated to salaries and fringe benefits in this reduction. This reduction is not intended to reduce the hiring authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary		As initially	/ requeste	d by LAFCO, the De	epartment allocate	ed \$50,000 for L4	\FCO's							***
decreased FY 2016-17 budget, which is partially allocated to salaries and fringe benefits in this reduction. This reduction is not intended to reduce the hiring authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary		budget in	FY 2016-1	7. However, in Ap	ıril 2016, LAFCO ol	fficially adopted a	_							
benefits in this reduction. This reduction is not intended to reduce the hiring authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary		decrease	1 FY 2016-	17 budget, which is	s partially allocate	ed to salaries and	fringe				٠			
authority for LAFCO, rather only the FY 2016-17 General Fund contribution for this position. There is sufficient funding off-budget to continue fully funding the salary		benefits i	n this redu	ction. This reduction	on is not intendec	to reduce the hi	ring							
position. There is sufficient funding off-budget to continue fully funding the salary		authority	for LAFCC	, rather only the Fl	Y 2016-17 Genera	l Fund contributi	on for th	is						
and frings honofite for this notition		position.	There is su	ıfficient funding ofi	f-budget to contin	nue fully funding	the salar							
מווח ווווגל הבובורי ומו לחום להסורומני		and fring	e benefits	for this position.										

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	One-Time	Ongoing	Total
General Fund	, \$9,667	\$57,420	\$67,087
Non-General Fund	\$0	\$0	\$0
Total	29,65	\$57,420	\$67,087

Year Landing	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
14	BOS	1GAGFACP	60228	Granicus Inc	015020	\$1,356.83

CITY AND COUNTY OF SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

1390 Market Street, Suite 1150, San Francisco, CA 94102 (415) 552-9292 FAX (415) 252-0461

June 15, 2016

TO:

Budget and Finance Committee

FROM:

Budget and Legislative Analyst

SUBJECT:

Recommendations of the Budget and Legislative Analyst for Amendment of the

Mayor's Fiscal Year 2016-2017 to Fiscal Year 2017-2018 Budget.

Page Descriptions for Departmental Budget Hearing, June 17, 2016 Meeting, 10:00 a.m. ART War Memorial...... 5 WAR **PDR CRT ADP** JUV TTX **CPC** DAT **ECN ECD** CHF SHF Fire Department....... 55 FIR Police Department 58 POL DPH DSS HOM

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$15,845,306 budget for FY 2016-17 is \$320,625 or 2.1% more than the original FY 2015-16 budget of \$15,524,681.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 30.75 FTEs, which are 2.26 FTEs more than the 28.49 FTEs in the original FY 2015-16 budget. This represents a 7.9% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$6,404,525 in FY 2016-17, are \$118,187 or 1.9% more than FY 2015-16 revenues of \$6,286,338.

YEAR Two: FY 2017-18

Budget Changes

The Department's proposed \$17,638,102 budget for FY 2017-18 is \$1,792,796 or 11.3% more than the Mayor's proposed FY 2016-17 budget of \$15,845,306.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 30.97 FTEs, which are 0.22 FTEs more than the 30.75 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.7% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$6,417,713 in FY 2017-18, are \$13,188 or 0.2% more than FY 2016-17 estimated revenues of \$6,404,525.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

ART – ARTS COMMISSION

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$106,371 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$214,254 or 1.4% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends placing \$62,000 on Budget and Finance Committee reserve pending cost estimates of acoustic mitigation improvements.

The Department has requested 1.00 FTE 1823 Senior Administrative Analyst position as an interim exception to continue strategic and analytical work. The Budget and Legislative Analyst recommends approval of the position as an interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst has no recommended reductions to the proposed budget of \$17,638,102 for FY 2017-18, which allows for an increase of \$1,792,796, or 11.3% in the Department's FY 2017-18 budget.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

ART - Arts Commission

			FY 2	FY 2016-17					FY 2017-18			Γ
	FTE	Ę	Amount	11			FTE	Amo	Amount	Victorial interesting		I
Object Title	From	To	From	To	Savings GF	11	From To	From	To	Savings	<u>G</u> F	11
	EEJ - Arts	Commissic	EEJ - Arts Commission Administration								_	Τ
Other Current Expenses			\$140,000	\$110,000	\$30,000 X X	×						1
	Reduce bu	dgeted an	Reduce budgeted amount for other current expenses due to estimated acoustic	ent expenses due	to estimated acous	tic						
	mitigation costs.	costs.					One-time savings.	,,				
Other Materials & Supplies			\$60,000	\$15,000	\$45,000 X	×						Τ
	Reduce bu	dgeted an	Reduce budgeted amount for other materials and supplies due to inadequate	erials and supplied	due to inadequate							Ī
	justification.	Ŀ.			•		One-time savings.	٠,٤				
Management Assistant	0.77	0.50	\$65,692	\$42,656	\$23,036 X	×						Τ
Mandatory Fringe Benefits			\$27,658	\$19,323	\$8,335 X	×						
			Total Savings	\$31,371								
	Reduce pr	au pasodo	Reduce proposed new 0.77 FTE 1842 Management Assistant to 0.50 FTE to reflect	inagement Assista	int to 0.50 FTE to re	flect						
	hiring date.	a:					One-time savings.					

Time Ongoing Total S06.371 \$06.371

	Total Rec	Total Recommended Reductions	ctions
•	One-Time	Ongoing	Total
General Fund	0\$	0\$	0\$
Non-General Fund	\$0	\$0	\$0
Total	0\$	0\$	0\$

FY 2017-18

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

ART - Arts Commission

Object Title From To From Amo From To From EEJ - Arts Commission Administration Other current expenses Total Reserve \$62,000 of budgeted amount	FY 2016-17	Amount FTE Amount	To Savings of Li From 10 From 50	Reserve Recommendations			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$62,000 A A A	\$5.2 000	JUL, 000	Reserve 567 000 of budgeted amount for other current expenses pending detailed		
	FY 2016-17	Amount		·				9A		10tul	of budgeted amount for other current expenses		
		313				EEJ - Arts Commis		2020			Reserve \$62,000	, , , , /I a +)	Control of the contro

FY 2016-17 Total Reserve Recommendations Time Ongoing Total 62,000 \$0 \$62,000 \$0 \$62,000	Total Re One-Time \$62,000	General Fund Non-General Fund
I		Total Re One-Time \$62,000 \$0

	Total Res	Total Reserve Recommendations	ations
	One-Time	Ongoing	Total
General Fund	\$0	\$0	0\$
Non-General Fund	\$	\$0	\$0
Total	\$0\$	0\$	\$0

FY 2017-18

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$25,670,014 budget for FY 2016-17 is \$1,281,471 or 5.3% more than the original FY 2015-16 budget of \$24,388,543.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 68.93 FTEs, which are 4.23 FTEs more than the 64.70 FTEs in the original FY 2015-16 budget. This represents a 6.5% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$16,573,556 in FY 2016-17, are \$7,814,987 or 32.0% less than FY 2015-16 revenues of \$24,388,543.

YEAR Two: FY 2017-18

Budget Changes

The Department's proposed \$26,922,951 budget for FY 2017-18 is \$1,252,937 or 4.9% more than the Mayor's proposed FY 2016-17 budget of \$25,670,014.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 69.86 FTEs, which are 0.93 FTEs more than the 68.93 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.3% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$17,657,761 in FY 2017-18, are \$1,084,205 or 6.5% more than FY 2016-17 estimated revenues of \$16,573,556.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

WAR – WAR MEMORIAL

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$57,000 in FY 2016-17, which are ongoing savings. These reductions would still allow an increase of \$1,224,471 or 5.0% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$48,644 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$1,204,293 or 4.7% in the Department's FY 2017-18 budget.

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

WAR - War Memorial

			FY	FY 2016-17			F		FY	FY 2017-18		Γ
	E	FTE	Amoun	unt			-	FTE	Amount	ıt		
Object Title	From	To	From	T0	Savings	Ŗ	GF 1T From	rom To	From	70	Savings GF	Ħ
	EED - Ope	rations &	EED - Operations & Maintenance									
Attrition Savings			(\$258,072)	(\$298,072)	\$40,000 X	×			(\$258,072)	(\$298,072)	\$40,000 X	
Mandatory Fringe Benefits			(\$110,333)	(\$127,333)	\$17,000 X	×			(\$118,689)	(\$127,333)	\$8,644 X	
			Total Savings	\$57,000					Total Savings	\$48,644		
	Increase A	ttrition Sa	ncrease Attrition Savings to reflect historical salary savings. The Controller has	torical salary savir	igs. The Controll	er has			7-19-19-19-19-19-19-19-19-19-19-19-19-19-			
	projected	salary sav	projected salary savings between \$63,000 and \$136,000 and associated benefits	300 and \$136,000	and associated l	enefit	ξ.					
	savings of	\$85,000 t	savings of \$85,000 to \$106,000 in the current year, and prior years have also	current year, and p	rior years have	also						
	shown sal	ary surplu	shown salary surpluses upward of \$200,000	0,000,			0	Ongoing savings.	ıgs.			

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	lotal Net	וסנמו ועכרסוווווופוותכת עכתתכנוסווא	
j	One-Time	Ongoing	Total
General Fund	0\$	\$57,000	\$57,000
Non-General Fund	\$0	\$0	\$0
Total	0\$	\$57,000	\$57,000

'	One-Time	Ongoing	Total
General Fund	0\$	\$48,644	\$48,644
Non-General Fund	\$0	\$0	\$0
Total	0\$	\$48,644	\$48,644

FY 2017-18 Total Recommended Reductions

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$33,674,839 budget for FY 2016-17 is \$1,713,328 or 5.4% more than the original FY 2015-16 budget of \$31,961,511.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 166.65 FTEs, which are 4.46 FTEs more than the 162.19 FTEs in the original FY 2015-16 budget. This represents a 2.7% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$721,670 in FY 2016-17, are \$25,176 or 3.6% more than FY 2015-16 revenues of \$696,494.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$34,223,446 budget for FY 2017-18 is \$548,607 or 1.6% more than the Mayor's proposed FY 2016-17 budget of \$33,674,839.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 167.52 FTEs, which are 0.87 FTEs more than the 166.65 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.5% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$649,670 in FY 2017-18, are \$72,000 or 10.0% less than FY 2016-17 estimated revenues of \$721,670.

DEPARTMENT:

PDR - PUBLIC DEFENDER

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$152,777 in FY 2016-17, which are ongoing savings. These reductions would still allow an increase of \$1,560,551 or 4.9% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$162,453 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$386,154 or 1.1% in the Department's FY 2017-18 budget.

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			FY	FY 2016-17						FY 2017-18		-
	JL1	1	Amount	unt				FTE	Amount	unt		
OFIT tooidO	From	1 2	From	To	Savings	R	11	From To	From	To	Savings	GF 11
Object inte						1	f					
	AIB - Crim	inal and S	AIB - Criminal and Special Defense				+			1100 1004	000 000	-
Attrition Savings	(5.20)	(2.86)	(\$787,607)	(\$887,607)	\$100,000	×		(5.20) (5.86)		(2887,607)	\$100,000	×
Mandatory Fringe Benefits			(\$265,339)	(\$299,028)	\$33,689	×	1	_	(\$288,418)	(\$325,038)	536,620	×
D			Total Savings	\$133,689					Total Savings	\$136,620		
	Increase A is projectir	Attrition Sa	ncrease Attrition Savings to reflect act is projecting a salary surplus of over \$1	Increase Attrition Savings to reflect actual personnel expenditures. The Controller is projecting a salary surplus of over \$500,000 in the current year and the	oenditures. The Crent year and the ast \$300.000.	ontrol		On-going savings.	rings.			
	100	2011	,			İ	\dashv	ŀ			070	-
10 Administrator III	0.77	000	\$86.941	\$0	\$86,941	×		1.00 0.00	00 \$112,910	20	\$117,910	×
13 Administrated III				Ç	\$33,226	×			\$47,118	\$	\$47,118	×
Mandatory Fringe Benefits			737,250	27			\dagger					
IT Operations Support	8	77.0	Ç	¢71 520	(\$71 520)	×		0.00	0\$ 00	\$92,884	(\$92,884)	×
Administrator III	30.0		000	טייי ייי	(\$20 550)	L		┺	ÚŞ.	\$41.311	(\$41,311)	×
Mandatory Fringe Benefits			D¢.	655,624	(555,527)	┙	+					
			Total Savings	\$19,088					Total Savings	\$25,833		
	Downwar	d substitut	te the proposed ne	Downward substitute the proposed new 0.77 FTE 1023 IS Administrator III to 0.77	IS Administrator	III to C	177					
	FTE 1093	IT Operativator III clas	ons Support Admi ssification is more	FTE 1093 IT Operations Support Administrator III. The IT Operations Support Administrator III classification is more appropriate for the responsibilities and	Coperations Sup or responsibilitie	port s and		On-going savings.	vings.			
	duties of t	duties of the position.	Ď.	·								

		FY 2016-17		
	Total Rec	Total Recommended Reductions	tions	
	One-Time	Ongoing	Total	
General Fund	\$0	\$152,777	\$152,777	Gene
Non-General Fund	\$0	\$0	\$0	Non-Gene
Total	0\$	\$152,777	\$152,777	
•		İ		

 Total Recommended Reductions

 One-Time Ongoing Total

 General Fund Ceneral Fund Total
 \$0
 \$162,453
 \$162,453

 Non-General Fund Total
 \$0
 \$0
 \$0

 Total Total
 \$0
 \$162,453
 \$162,453

FY 2017-18

Budget Changes

The Department's proposed \$33,785,324 budget for FY 2016-17 is \$979,293 or 2.8% less than the original FY 2015-16 budget of \$34,764,617.

Revenue Changes

The Department's revenues of \$3,071,567 in FY 2016-17, are \$21,869 or 0.7% more than FY 2015-16 revenues of \$3,049,698.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$33,800,684 budget for FY 2017-18 is \$15,360 or 0.1% more than the Mayor's proposed FY 2016-17 budget of \$33,785,324.

Revenue Changes

The Department's revenues of \$3,086,927 in FY 2017-18, are \$15,360 or 0.5% more than FY 2016-17 estimated revenues of \$3,071,567.

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$100,000 in FY 2016-17, which are ongoing savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$7,000, for total General Fund savings of \$107,000.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$100,000 in FY 2017-18, which are ongoing savings.

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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			FY 2	. 2016-17					Ĺ	FY 2017-18		
		FIF	Amount	unt			<u></u>	FTE	Amount	ınt		
Object Title	From	7	From	To	Savings	GF 1	GF 1T From To	To	From	To	Savings	GF 1T
	AML - Ind	igent Defe	AML - Indigent Defense/Grand Jury									
Court Fees and Other										1	000	
Compensation			\$6,756,072	\$6,656,072	\$100,000 x	×			\$6,756,072	\$6,656,072	\$100,000	×
	Decrease	funding fo	Decrease funding for the Indigent Defense program to reflect recent decreases in On-going savings.	ense program to re	eflect recent decr	eases in	On-goi	ng savings				
	annual case filings.	se filings.										

FY 2016-17 otal Recommended Reductions

	Total Rec	Iotal Recommended Reductions	cions
	One-Time	Ongoing	Total
General Fund	\$0	\$100,000	\$100,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$100,000	\$100,000

FY 2017-18

Year	Department Code	Subfund - Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	CRT	1GAGFAAA	C01150	City & County of San Francisco	115038	\$7,000.00
Total						\$7,000.00

Budget Changes

The Department's proposed \$34,702,628 budget for FY 2016-17 is \$1,156,597 or 3.4% more than the original FY 2015-16 budget of \$33,546,031.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 149.49 FTEs, which are 0.97 FTEs more than the 148.52 FTEs in the original FY 2015-16 budget. This represents a 0.7% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$18,117,782 in FY 2016-17, are \$2,227,709 or 14.0% more than FY 2015-16 revenues of \$15,890,073.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$34,810,393 budget for FY 2017-18 is \$107,765 or 0.3% more than the Mayor's proposed FY 2016-17 budget of \$34,702,628.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 148.68 FTEs, which are 0.81 FTEs less than the 149.49 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.5% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$18,810,782 in FY 2017-18, are \$693,000 or 3.8% more than FY 2016-17 estimated revenues of \$18,117,782.

DEPARTMENT:

ADP -- ADULT PROBATION

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$682,721 in FY 2016-17. Of the \$682,721 in recommended reductions, \$268,000 are ongoing savings and \$414,721 are one-time savings. These reductions would still allow an increase of \$473,876 or 1.4% in the Department's FY 2016-17 budget.

The Budget and Legislative Analyst also recommends closing out prior year unexpended encumbrances of \$136,541, for total General Fund savings of \$819,262.

In addition, the Budget and Legislative Analyst recommends placing \$876,948 on Budget & Finance Committee Reserve for a contract to develop a new client management database until a detailed plan for the database has been completed and a report is submitted to the Budget and Finance Committee.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$471,577 in FY 2017-18, which are ongoing savings.

Budget and Finance Committee, June 17, 2016

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

ADP - Adult Probation

										TV 2017 10		
			₹.	FY 2016-17						OT-/T07 L		
	H	щ	Amount	unt				FTE	Amount	nnt		_
Object Title	From	ဂ္	From	To	Savings	GF 1	1T From	n To	From	To	Savings	GF 1T
	ARS - Realignment	ignment										
Training			\$50,000	\$10,000	\$40,000	×			\$50,000	\$20,000	\$30,000	×
	Reduce tra	aining bud	Reduce training budget to reflect historical expenditures. Department has	rical expenditures	. Department ha	S						
	undersper	nt this line	underspent this line item in each of the last three years. The recommended	e last three years.	The recommend	eq						
	budget of	\$10,000 in	budget of \$10,000 in this line item will allow for a total budget of \$248,320 for the	allow for a total b	udget of \$248,3	20 for ti	he					
	departme	department's training needs.	ig needs.				_	Ongoing savings	S			
Professional & Specialized Services			\$3,278,550	\$3,178,550	\$100,000	×			\$3,278,550	\$3,178,550	\$100,000	×
	Reduce to	reflect ava	Reduce to reflect availability of carryforward funds and historical spending. The	rward funds and h	historical spendi	ng. The					,	
	departme	nt plans to	department plans to carry forward \$263,396 in unspent funds from FY 2015-16 for	33,396 in unspent	funds from FY 24	115-16	ō					
	these pur	ooses. The	these purposes. The proposed budget level of \$3,078,550 and carry forwards of	level of \$3,078,55	0 and carry forw	ards of						
	\$263,396	are sufficie	\$263,396 are sufficient to provide services for FY 2016-17.	ices for FY 2016-1	.7.		Ongc	Ongoing savings	Ş			
	AOS - One	Stop Ree	AOS - One Stop Reentry Services								-	
Other Current Expenses			\$131,000	\$101,000	\$30,000	×			\$131,000	\$101,000	\$30,000	×
			<u>:</u>	i		1						
	Reduce to	reflect his	Reduce to reflect historical expenditures. The Department has underspent this line item in each of the last three years. The proposed reduction to \$101,000 will allow	es. The Department has underspent this line proposed reduction to \$101,000 will allow	nt nas underspe tion to \$101.000	nt tnis i • will allo	ow.					
	the denar	tment suff	the department sufficient flexibility to maintain services for the upcoming years.	maintain services	for the upcomir	ng years		Ongoing savings	δï			
Attrition Savings	(0.14)	(0.79)	(\$16,177)	(\$91,177)	\$75,000	×	×					
Mandatory Fringe Benefits			(\$6,212)	(\$35,012)	\$28,800	×	×					
			Total Savings	\$103,800								
	The propo	sed increa	The proposed increase to attrition savir	ings reflects the departments anticipated	epartments anti	cipated						
	hires for e	existing po	hires for existing positions in FY 2016-17. The department plans to fill one 1824	17. The departme	nt plans to fill or	le 1824						
	Principal /	Administra	Principal Administrative Analyst in Octo	ober 2016 and one 9774 Community	ie 9774 Commur	ıity						
	ותפופאפת	ובוור אמברונ	Developille in Specialist in Jailual y 2017				$\left \cdot \right $					

ADP - Adult Probation

			λ.	EV 2016 17			f				0.000		l	Γ
				77.070			1			_	FT 2017-18			
	G	FTE	Amount	unt				FTE		Amount	nt			
Object Title	From	To	From	То	Savings	GF	1.	From	To	From	To	Savings	GF 1	1T
City Grant Programs			\$451,000	\$368,000	\$83,000	×				\$451,000	\$368,000	\$83,000	×	
	Reduce to	reflect ac	Reduce to reflect actual need. The Department plans to carry forward \$304,118 in	partment plans to	irtment plans to carry forward \$304,118 in	24,118	3 in							
	\$251,000	and carry	\$251,000 and carry forwards of \$304,118 are sufficient to provide services for FY	L18 are sufficient t	proposed badget to provide service	s for l								
	2016-17.						ပ	Ongoing savings	avings					
	AKB - Community Services	munity S	ervices				Н							
Attrition Savings	(5.65)	(7.06)		(\$751,432)	\$150,000	×	×	(6.05)	(7.46)	(\$643,974)	(\$793,974)	\$150,000	×	
Mandatory Fringe Benefits			(\$239,500)	(\$299,232)	\$59,732	×	×			(\$272,945)	(\$336,522)	\$63,577	×	
			Total Savings	\$209,732					7.	Total Savings	\$213,577			
	Increase a	ttrition sa	Increase attrition savings by \$150,000.		The proposed increase to attrition savings	savin	SS							
	accounts f	or a proje	accounts for a projected salary savings of \$1,042,535 in the current year.	of \$1,042,535 in 1	the current year.			Ongoing savings	avings					
	ASH - Administration	inistratio	u											Τ
Attrition Savings	(1.45)	(2.15)	(\$149,642)	(\$222,231)	\$72,589	×	×						H	Τ
Mandatory Fringe Benefits			(\$58,948)	(\$87,543)	\$28,600	×	×						-	
			Total Savings	\$101,189										
	Increase a	ttrition sa	Increase attrition savings to account for	or hiring a 8438 Ch	hiring a 8438 Chief Deputy Adult									T
	Probation	Officer in	Probation Officer in January 2017. The department is developing a recruitment	department is de	veloping a recruit	ment								
	strategy for t fill positions.	or this posions. NS.	strategy for this position which will increase the length of time it normally takes to fill positions.	rease the length o	of time it normally	/ take	s to							
Materials & Supplies			\$250,000	\$235,000	\$15,000	×	<u> </u>			\$250,000	\$235,000	\$15,000		Τ
												4		Τ
	Reduce to Supplies fo	reflect ac	Reduce to reflect actual need. The department has underspent in Materials & Supplies for each of the last two years. The proposed reduction to \$235,000 ir		rtment has underspent in Materials & he proposed reduction to \$235,000 in this	ils & 00 in 1	:his							
	category w	vill continu	category will continue the same funding levels from the current year.	g levels from the	current year.		<u> </u>	Ongoing savings	ivings					

		FY 2016-17		
	Total Rec	Total Recommended Reductions	tions	
	One-Time	Ongoing	Total	
General Fund	\$414,721	\$268,000	\$682,721	General
Non-General Fund	\$0	\$0	\$0	Non-General I
Total	\$414,721	\$268,000	\$682,721	-

	,	FY 2017-18	
	Total Rec	Total Recommended Reductions	ctions
	One-Time	Ongoing	Total
General Fund	0\$	\$471,577	\$471,577
Non-General Fund	\$0	\$0	\$0
Total	Ç	\$471.577	\$471 577

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Probation
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			FY 2016-17	6-17						FY 2017-18		
	Ħ		Amount					FTE	Amount	ount		-
Object Title	From To	From		То	Savings	GF	1T Fr	From To	From	То	Savings	GF 1T
					Reserv	e Rec	omme	Reserve Recommendations				
A	KG - Pre-Sente	AKG - Pre-Sentence Investigation	L				H					
Professional & Specialized Services		\$3,278,550		\$2,401,602	\$876,948	×				٠		
T \$ # 9 0 % D 0 > 9 #	or the last seving of design new control of design new control of the programs. In sointe because the Decure and the Decure and the Department is proposed budge to proposed budge teserve until and control of the But to proposed budge.	For the last several years, the Department has contracted with North pointe, Inc. to design new client management database in order to track probationers through its programs. In the last year, the Department terminated its contract with North pointe because North pointe could not complete its deliverables for the database. Currently the Department is working with the Office of Contract Administration to secure a new vendor to provide consulting services to build out the database. The Department is proposing to carry forward \$423,052 from the North pointe contract into FY 2016-17 to continue to provide consulting services with the new vendor. The Budget and Legislative Analyst proposes to place \$876,948 in the proposed budget for these consulting services on Budget & Finance Committee Reserve until a detailed plan for the final development of the database has been	epartment at databas e Departmuld not corriging with consulting y forward inue to prive Analys' ulting services the final of the final	thas contracted with North pointe, Inc. ase in order to track probationers through ment terminated its contract with North omplete its deliverables for the database. The Office of Contract Administration to g services to build out the database. The d\$423,052 from the North pointe orovide consulting services with the new st proposes to place \$876,948 in the vices on Budget & Finance Committee development of the database has been development of the database has been	with North poack probatione its contract will reable for the ontract Administic ld out the data the North poir g services with lace \$876,948 if the database he da	inte, In rrs throut the Nort databa stration base. The the new the new muittee in the mittee in so been in the continuities of the new muittee in the continuities of the new muittee in the continuities of the new muittee in the continuities of the new muittee in the continuities of the new muittee in the continuities of the new muittee in the continuities of the new muittee in the continuities of the new muittee in the new muittee.						
	oroposed budgi seserve until a completed and	proposed budget for these consulting services on Budget & Finance Committee Reserve until a detailed plan for the final development of the database has been completed and a report has been submitted to the Budget & Finance Committee.	ulting serv the final c n submitte	rices on Budget alevelopment of alexed of alexed o	& Finance Co the database t & Finance C	0	mmittee has bee ommitte			mmittee has been ommittee. Ongoing savings		

FY 2016-17 Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	0\$	\$876,948	\$876,948
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$876,948	\$876,948
•			

 FY 2017-18

 Total Reserve Recommendations

 One-Time
 Ongoing
 Total

 General Fund
 \$0
 \$0
 \$0

 Non-General Fund
 \$0
 \$0
 \$0
 \$0

 Total
 \$0
 \$0
 \$0
 \$0

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
13	ADP	1GAGFAAA	38694	REDWOOD TOXICOLOGY LABORATORY INC	135002	40,624
13	ADP	1GAGFAAA	38694	REDWOOD TOXICOLOGY LABORATORY INC	135005	74,972
13	ADP	1GAGFAAA	38694	REDWOOD TOXICOLOGY LABORATORY INC	135109	20,945
Total						136,541

Budget Changes

The Department's proposed \$42,190,300 budget for FY 2016-17 is \$30,670 or 0.1% more than the original FY 2015-16 budget of \$42,159,630.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 241.75 FTEs, which are 0.80 FTEs more than the 240.95 FTEs in the original FY 2015-16 budget. This represents a 0.3% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$8,013,455 in FY 2016-17, are \$169,491 or 2.1% less than FY 2015-16 revenues of \$8,182,946.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$42,922,818 budget for FY 2017-18 is \$732,518 or 1.7% more than the Mayor's proposed FY 2016-17 budget of \$42,190,300.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 240.47 FTEs, which are 1.28 FTEs less than the FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.5% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$8,013,455 in FY 2017-18, are \$8,013,455, which is unchanged from the Mayor's proposed FY 2016-17 budget.

DEPARTMENT:

JUV - JUVENILE PROBATION

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$373,261 in FY 2016-17. Of the \$373,261 in recommended reductions, \$289,745 are ongoing savings and \$83,516 are one-time savings.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$972.91, for total General Fund savings of \$374,233.91.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst does not recommend any reductions to the proposed budget in FY 2017-18.

JUV - Juvenile Probation

מאכוויי וספקים														ſ
			Ŧ	FY 2016-17						FY	FY 2017-18			
•	FTE	<u>.</u>	Amount	ınt				FTE		Amount	nt		-	Ţ
Object Title	From	ဂ္	From	To	Savings	GF	1T F	From	To	From	То	Savings	F.	11
	AKE - Juvenile Hall	enile Hall											ŀ	
Counselor II	8.00	7.00	\$707,634	\$619,180	\$88,454	×		8.00	7.00	\$707,634	\$619,180	\$88,454	×	
Mandatory Fringe Benefits			\$298,247	\$260,966	\$37,281	×				\$316,835	\$277,231	\$39,604	×	
Attrition Savings	(17.42)	(18.08)	(\$1,328,000)	(\$1,378,000)	\$50,000	×	[]	(18.49)	(19.15)	(\$1,410,000)	(\$1,321,546)	(\$88,454)	×	
Mandatory Fringe Benefits			(\$583,196)	(\$605,154)	\$21,958	×				(\$660,129)	(\$620,525)	(\$39,604)	×	
			Total Savings	\$197,693					T	Total Savings	\$0			
	Delete 1.	30 FTE vac	Delete 1.00 FTE vacant 8318 Counselor II position. This Counselor II position has been assessed in the November 2012. Since that time the number of brokings at	or II position. This	position. This Counselor II position has	tion ha	SI							
	luvenile !	ant since i Iall has de	luvenile Hall has decreased by 191. or 20	7 20 percent.		2								
	5													
	Increase	Attrition S	Increase Attrition Savings by \$50,000 and related Mandatory Fringe Benefits by	and related Mand	atory Fringe Ben	efits b								
	\$21,958.	The Contr	\$21,958. The Controller projects salary savings between \$424,000 and \$509,000	y savings betweer	\$ \$424,000 and \$	509,00	-	going sa	vings fro	Ongoing savings from reduction to 1.00 FTE Counselor II. Reduce attrition	00 FTE Counselo	· II. Reduce attritio	no	
	for the cu	for the current year.	į.				Sa	vings to	offset rec	savings to offset reduction to permanent salaries.	nent salaries.			
	AKF - Log	AKF - Log Cabin Ranch	nch											
Food			\$360,000	\$345,000	\$15,000	×	×						\exists	
	Reduce t	he Departi	Reduce the Department's food budget in this line by \$15,000. The Department's	t in this line by \$1	5,000. The Depar	rtment	S							
	budget fo	r food wa	budget for food was underspent by \$89,	89,646 in FY 2013-	.646 in FY 2013-14 and \$45,028 in FY	in FY				r				
	2014-15.	The food	2014-15. The food budget is estimated to be underspent by \$154,956 in the	d to be underspen	ıt by \$154,956 in	the								
	current y	ear. The r	current year. The reduced amount still allows for sufficient resources beyond	ll allows for suffici	ient resources be	puoka								
	historica	and curre	historical and current year projected exp	expenditures.			ō	One-time savings.	avings.					

JUV - Juvenile Probation

			FY	FY 2016-17						FY	FY 2017-18		
	ш	FTE	Amount	unt			T	H		Amount	nt		-
Object Title	From	To	From	To	Savings	Ŗ	11	From	To	From	To	Savings (GF 1T
	AKC - Pro	AKC - Probation Services	ırvices				<u> </u>						1
Secretary I	1.00	00.00	\$62,253	0\$	\$62,253	×		1.00	0.00	\$62,253	0\$	\$62,253	×
Mandatory Fringe Benefits			\$29,799	0\$	\$29,799	×				\$31,947	0\$	\$31,947	×
Attrition Savings						L		(4.65)	(4.04)	(\$472,391)	(\$410,138)	(\$62,253)	×
Mandatory Fringe Benefits										(\$201,611)	(\$169,664)	(\$31,947)	×
			Total Savings	\$92,052			-		ĭ	Total Savings	0\$		
	Delete 1.	00 FTE 14	Delete 1.00 FTE 1444 Secretary I position	ion that has been	that has been vacant since 2013. The	13. The	01						
	Departm	ent will be	Department will be able to absorb the de		letion of this position without			Ongoing s	avings fro	Ongoing savings from reduction to 1.00 FTE 144 Secretary I. Reduce attrition	00 FTE 144 Secret	ary I. Reduce attr	ition
	diminishi	diminishing service levels.	e levels.				v ₃	avings to	offset rec	savings to offset reduction to permanent salaries.	nent salaries.		
	FAL - Chi	FAL - Children's Baseline	seline										
Senior Management						r							H
Assistant	1.00	0.50	962'26\$	\$48,898	\$48,898	×	×			- 270			
Mandatory Fringe Benefits			\$39,235	\$19,61\$	\$19,618	×	×						
			Total Savings	\$68,516									
	Reduce 1	00 FTE 1	Reduce 1.00 FTE 1844 Senior Management Assistant to 0.50 FTE to reflect a	ment Assistant to	0.50 FTE to refle	ct a					***************************************		
	January 2	lanuary 2017 start date.	date.					One-time savings.	savings.				

			2
	One-Time	Ongoing	Total
General Fund	\$83,516	\$289,745	\$373,261
Non-General Fund	0\$	\$0	\$0
Total	\$83,516	\$289,745	\$373,261

 Total Recommended Reductions

 One-Time
 Ongoing
 Total

 General Fund
 \$0
 \$0
 \$0

 Non-General Fund
 \$0
 \$0
 \$0
 \$0

 Total
 \$0
 \$0
 \$0
 \$0
 \$0

FY 2017-18

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code Code	Remaining Balance
15	JUV	1GAGFAAA	10001	IRVINE & JACHENS INC	125009	30.45
15	JUV	1GAGFAAA	27478	GIVE SOMETHING BACK INC	125009	453.23
15	JUV	1GAGFAAA	70619	COMCAST CABLE COMMUNICATIONS INC	125009	15.32
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	80.22
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	23.38
15	JUV	1GAGFAAP	10001	IRVINE & JACHENS INC	121130	16.31
15	JUV	1GAGFAAP	27478	GIVE SOMETHING BACK INC	121130	71.55
15	JUV	1GAGFAAP	66077	AFFINITY RESOURCES CO INC	120033	12.45
15	JUV	1GAGFAAP	66077	AFFINITY RESOURCES CO INC	120033	175.00
15	JUV	2SPPFGNC	86383	TIMEKEEPING SYSTEMS INC	125064	95.00
Total					n de la companya de l	972.91

Budget Changes

The Department's proposed \$42,362,531 budget for FY 2016-17 is \$3,119,464 or 7.9% more than the original FY 2015-16 budget of \$39,243,067.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 219.64 FTEs, which are 0.83 FTEs more than the 218.81 FTEs in the original FY 2015-16 budget. This represents a 0.4% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$16,653,752 in FY 2016-17, are \$1,961,831 or 13.4% more than FY 2015-16 revenues of \$14,691,921.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$16,716,687 budget for FY 2017-18 is \$62,935 or 0.4% more than the Mayor's proposed FY 2016-17 budget of \$16,653,752.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 216.75 FTEs, which are 2.89 FTEs less than the 219.64 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.89% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$16,716,687 in FY 2017-18, are \$62,395 or 0.4% more than FY 2016-17 estimated revenues of \$16,653,752.

DEPARTMENT:

TTX - TREASURER- TAX COLLECTOR

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$155,117 in FY 2016-17. Of the \$155,117 in recommended reductions, all are ongoing savings. These reductions would still allow an increase of \$2,964,347 or 7.6% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out \$500,000 in prior year unexpended General Fund monies which otherwise would be carried forward to FY 2016-17, which would allow the return of \$500,000 to the General Fund. Together, these recommendations equal \$655,117 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$158,016 in FY 2017-18, all of which are ongoing savings.

TTX - Treasurer-Tax Collector	ector											
			FY 2	FY 2016-17					FY	FY 2017-18		
	FTE		Amount	unt			FTE	_	Amount	ļ.		
Object Title	From	To	From	To	Savings	GF 1T	From	To	From	To	Savings GF	F 1T
	FCO-Business Tax	Tax										
Materials & Supplies			\$20,000	\$10,000	\$10,000	×			\$20,000	\$10,000	\$10,000 x	_
	Reduce the Materials & Supplies projected surplus in FY 2015-16.	laterials 8 olus in FY	Supplies budget 2015-16.	Reduce the Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.	I underspending	pur	Ongoing	Ongoing savings.				
Personal Property Auditor	10.00	9.00	\$919,710	\$827,739	\$91,971	×	10.00	9.00	\$919,710	\$827,739	× \$91,971 x	
Mandatory Fringe Benefits			\$381,460	\$343,314	\$38,146	×			\$410,454	\$369,409	\$41,045 x	
			Total Savings	\$130,117						\$133,016		
	Delete 1.00 FTE va vacant since 2011.	rE vacant 1011.	4220 Personal Pr	Delete 1.00 FTE vacant 4220 Personal Property Auditor position which has been vacant since 2011.	sition which has b	eeu	Ongoing	Ongoing savings.				
	FCS- Delinquent Revenue	ent Reven	ine									T
Materials & Supplies			\$10,258	\$5,258	\$5,000	×		- Annual Control of the Control of t	\$10,258	\$5,258	x 000′5\$	
	Reduce Materials & Supplies budget projected surplus in FY 2015-16.	ials & Su _l	pplies budget to re 2015-16.	to reflect historical underspending and	derspending and		Ongoing savings.	savings.				
Materials & Supplies			\$20,000	\$15,000	\$5,000	×			\$20,000	\$15,000	\$5,000 ×	
	Reduce Mater underspendin	ials & Su _l g and pro	Reduce Materials & Supplies budget in continuing puunderspending and projected surplus in FY 2015-16.	in continuing projects to reflect historical s in FY 2015-16.	to reflect historic	al	Ongoing savings.	savings.				
	FCL- Treasury											
Materials & Supplies			\$16,500	\$11,500	\$5,000	×			\$16,500	\$11,500	× 000'5\$	
	Reduce Materials & Supplies budget projected surplus in FY 2015-16.	ials & Sul	oplies budget to re 2015-16.	to reflect historical underspending and	derspending and		Ongoing savings.	savings.				
/				FY 2016-17						FY 2017-18		
				Recommended Reductions	ctions				Total Reco	Total Recommended Reductions	tions	
		L	One-IIme	Ongoing	lotal				One-Time	Ongoing	Total	
	General Fund Non-General Fund	General Fund General Fund	\$0	\$155,117 \$0	\$155,117	Ž	General Fund	Fund	\$	\$158,016	\$158,016	
		Total	\$0	\$155,117	\$155,117			Total	0\$	\$158,016	\$158,016	

Recommended Reduction in Funds Carried Forward from FY 2015-16 to FY 2016-17

Department	Program	Program Title	Fund	Index Code	Project Title	Amount
Treasurer-Tax Collector	FGR	Gross Receipts Implementation- Staffing	1GAGFACP	085062	Gross Receipts Tax Implementation	\$500,000
		e Department's pr and return to the (nspent prior year appr	opriations by
Explanation:	including		015-16. The De	partment's	,638 over the past thr FY 2016-17 budget fo	
	Average a \$2,113,10		the program in	FY 2013-14	I, FY 2014-15, and FY ?	2015-16 is

Budget Changes

The Department's proposed \$51,569,787 budget for FY 2016-17 is \$10,310,663 or 25.0% more than the original FY 2015-16 budget of \$41,259,124.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 215.35 FTEs, which are 33.57 FTEs more than the 181.78 FTEs in the original FY 2015-16 budget. This represents an 18.5% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$49,292,234 in FY 2016-17, are \$10,508,597 or 27.1% more than FY 2015-16 revenues of \$38,783,637.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$49,056,852 budget for FY 2017-18 is \$2,512,935 or 4.9% less than the Mayor's proposed FY 2016-17 budget of \$51,569,787.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 220.51 FTEs, which are 5.16 FTEs more than the 215.25 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.4% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$47,105,813 in FY 2017-18, are \$2,186,421 or 4.4% less than FY 2016-17 estimated revenues of \$49,292,234.

DEPARTMENT:

CPC-CITY PLANNING

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$713,596 in FY 2016-17. Of the \$713,596 in recommended reductions, \$313,244 are ongoing savings and \$400,352 are one-time savings. These reductions would still allow an increase of \$9,597,067 or 23.3% in the Department's FY 2016-17 budget.

The Mayor's Budget Office is proposing an interim exception to authorize the Department for a Planner III at 0.58 FTE in FY 2016-17 and FY 2017-18. We recommend approving the interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$635,626 in FY 2017-18, all of which are ongoing savings.

CPC - City Planning

				. 2020 42			ŀ							ſ
			F1	FT 2016-17							FY 2017-18			
	됴	FTE	Amount	nunt				FTE		Amo	Amount			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	Ę.	11
	FEF - Adm	inistration	FEF - Administration/Planning				_							
EQUIPMENT PURCHASE			\$26,100	0\$	\$26,100	×	×							
	Disapprove the reonly 25,645 miles.	re the requ 15 miles.	iest for one replac	Disapprove the request for one replacement vehicle. The Prius to be replaced has only 25,645 miles.	ne Prius to be rep	laced	has C	'ne-tim€	One-time reduction	ion				
OTHER MATERIALS & SUPPLIES			\$205,000	\$115,000	000'06\$	×	×			\$211,871	\$30,750	\$181,121	×	×
	Reduce re by \$90,000 funds for t	Reduce requested purchase. by \$90,000. The recommenc funds for the new positions.	Reduce requested purchases for minor iby \$90,000. The recommended reductic funds for the new positions.	r furnishings and c	other supplies for Department with	new suffici	staff R	educe pudget h	roposei as suffic	d furniture reque	Reduce requested purchases for minor furnishings and other supplies for new staff by \$90,000. The recommended reduction provides the Department with sufficient funds for the new positions.	evel since the FY.	2016-	17
EQUIPMENT PURCHASE			\$84,252	0\$	\$84,252	×	×							
	Disapprov Departme	e request nt states t	Disapprove request for one X-IO SAN Up Department states this was entered as c	Disapprove request for one X-IO SAN Upgrade (ISE2400 SAN upgrade). Department states this was entered as duplicate of CP1701N and is an error.	SAN upgrade). 701N and is an er	ror.	0	ne-time	One-time reduction	ion				
Planner III	0.77	0.00	\$86,569	0\$	\$86,569	×		1.00	0.00	\$112,427	0\$	\$112,427	×	
Mandatory Fringe Benefits			\$33,130	0\$	\$33,130	×				\$46,979	\$0.00	\$46,979	×	
			Total Savings	\$119,699					1	Total Savings	\$159,406			
	Disapprov Planner III positions v and engag new Plann	e one new positions would "ad, cement on ier III posit	Disapprove one new 5291 Planner III pc Planner III positions for their Administra positions would "address rapidly evolvir and engagement on development proje new Planner III positions provides the D	Disapprove one new 5291 Planner III position. Department requested three Planner III positions for their Administration and Planning program. Two of the positions would "address rapidly evolving needs related to community outreach and engagement on development projects." Our recommendation to approve two new Planner III positions provides the Department with sufficient staff.	sition. Department requested three tion and Planning program. Two of the igneeds related to community outreach cts." Our recommendation to approve twe epartment with sufficient staff.	ree of the atreac		Ongoing savings	savings					

CPC - City Planning													
			F	2016-17						F	FY 2017-18		
	FIE	щ	Amount	unt				FTE		Amount			_
Object Title	From	To	From	То	Savings	GF	1T From	m To		From	To	Savings	빌
Temporary - Miscellaneous	1.89	1.06	\$178,058	\$100,000	\$78,058	×	1.89	39 1.06	9	\$183,400	\$100,000	\$83,400	×
Mandatory Fringe Benefits			\$14,102	\$7,920	\$6,182	×				\$14,526	\$7,920	\$6,606	×
0			Total Savings	\$84,240					Total	Total Savings	\$90,006	a series de la companya de la compan	
	Reduce te Departme and the re	mporary s nt uses the	Reduce temporary salaries in Administration and Planning to \$100,000. The Department uses these temporary salaries for the summer internship program, and the recommended amount leaves sufficient funds for the program.	tration and Planning to \$100,000. aries for the summer internship p sufficient funds for the program.	ng to \$100,000. T ner internship pro or the program.	The ogram,		Ongoing savings	ings				
	FDP - Curi	FDP - Current Planning	ing						ļ		37	⊢	-
MATERIALS & SUPPLIES-							+			\$60,000	\$0	nnn'ngs	×
							The mat Dep	Departr erials ar artment	nent inclu id supplie is not ade	ded additions s. These fund ding positions	The Department included additional funds in the FY 2016-17 budget for materials and supplies. These funds are not needed in FY 2017-18 because the Department is not adding positions in FY 2017-18.	2016-17 budget fo n FY 2017-18 bec	or ause th
	FAH - CIT	FAH - CITYWIDE PLANNING	NING										
Senior Community Devl Specialist I	0.77	0.00	\$78,301	0\$	\$78,301	×	H	1.00 0.0	0.00	\$101,689	\$0	\$101,689	×
Mandatory Fringe Benefits			\$31,004	0\$	\$31,004	×				\$43,404	\$0.00	\$43,404	×
			Total Savings	\$109,305					Total	Total Savings	\$145,093		į
	Disapprovexisting srequested	ve new 977 taff workir taff workir tin the bur ity Develog	Disapprove new 9774 Senior Community Devl Specialist I. Department has existing staff working on the project and a \$450,000 consulting contract requested in the budget year. Citywide Planning currently has 4 existing Community Development Specialists and a total of 51 positions in the program. Existing resources are sufficient to complete the final phases of the project.	nity Devl Specialis and a \$450,000 cc e Planning curren and a total of 51 p	t i. Department tonsulting contract ty has 4 existing tooling in the prositions in the prhases of the projections.	nas t rogram ect.		Ongoing savings	ings				

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			Ţ	FY 2016-17			r			FY 2017-18		3
	FTE	Ш	Amount	unt				FIE	Amount	unt		
Object Title	From	To	From	To	Savings	Ŗ	11	GF 1T From To	From	Į.	Savinge	GE 1T
	FPP-ENVI	SONMENT	FPP -ENVIRONMENTAL PLANNING								cSillanc	5
PROFESSIONAL &				-			t					
SPECIALIZED SVCS-BUDGET			\$638,000	\$438,000	\$200,000 x x	×	×					
				7			\dagger					
	Reduce professional services spending rate in Budget Year.	ofessional ate in Bud	services amount get Year.	Reduce professional services amount by \$200,000 to reflect expected lower spending rate in Budget Year.	flect expected lo	wer		One-time reduction	ıction			

	Total Rec	Total Recommended Reductions	tions
	One-Time	Ongoing	Total
General Fund	\$400,352	\$313,244	\$713,596
Non-General Fund	\$0	\$0	\$0\$
Total	\$400,352	\$313,244	\$713,596

•	One-Time	Ongoing	Total
General Fund	\$181,121	\$454,505	\$635,626
Non-General Fund	\$0	\$0	\$0
Total	\$181,121	\$454,505	\$635,626

Total Recommended Reductions

Budget Changes

The Department's proposed \$56,828,793 budget for FY 2016-17 is \$4,984,012 or 9.6% more than the original FY 2015-16 budget of \$51,844,781.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 274.26 FTEs, which are 6.91 FTEs more than the 267.35 FTEs in the original FY 2015-16 budget. This represents a 2.6% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$7,705,641 in FY 2016-17, are \$1,175,673 or 18.0% more than FY 2015-16 revenues of \$6,529,968.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$57,753,086 budget for FY 2017-18 is \$924,293 or 1.6% more than the Mayor's proposed FY 2016-17 budget of \$56,828,793.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 276.94 FTEs, which are 2.68 FTEs more than the 274.26 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.0% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$7,750,265 in FY 2017-18, are \$44,624 or 0.6% more than FY 2016-17 estimated revenues of \$7,705,641.

DEPARTMENT:

DAT – DISTRICT ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$215,938 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$4,768,074 or 9.2% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$2,495.69, for total General Fund savings of \$218,433.69.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst does not recommend reductions to the proposed budget in FY 2017-18.

DAT - District Attorney

			군	FY 2016-17					FY 2017-18			
	Ы	FTE	Amount	unt			FTE	Am	Amount			
Object Title	From	To	From	To	Savings	GF 1T	T From To	From	To	Savings	Ŗ	ΤŢ
	AIH - Child Abo	Abduction	_									
Permanent Salaries-Misc.			\$779,315	\$773,820	\$5,495 x	×						
	Carry forward 2015-16 to FY	vard existing s o FY 2016-17.	ig surplus of \$5,49 17.	existing surplus of \$5,495 from the Child Abduction budget from FY 2016-17.	bduction budget	from FY	One-time savings.	lgs.				
	AlJ - Fami	AlJ - Family Violence										П
Permanent Salaries-Misc.			\$1,210,571	\$1,035,571	\$175,000 ×	×	·					T
	Carry forward FY 2015-16 to	vard existing surp 6 to FY 2016-17.	ig surplus of \$175. .6-17.	existing surplus of \$175,000 from the Family Violence budget from FY 2016-17.	ily Violence budg	et from	One-time savings.	lgs.				
	All - Supp	All - Support Services	Ş									
IT Operations Support Administrator III	7.77	0.50	\$71,520	\$46,442	\$25,078	×	×					
Mandatory Fringe Benefits			\$29,559	\$19,194	\$10,365	×	×					
			Total Savings	\$35,443								
	Reduce 0.77 FT FTE to reflect re	77 FTE nev lect realisti	TE new 1093 IT Operatio realistic hiring date.	TE new 1093 IT Operations Support Administrator III position to 0.50 One-time savings. realistic hiring date.	istrator III positic	n to 0.5	0 One-time savii	lgs.				

	ions	Total	\$0	\$0	\$
FY 2017-18	Total Recommended Reductions		\$	\$0	\$
	Total Reco	One-Time Ongoing	\$0	\$0	\$0
			General Fund	Non-General Fund	Total
	tions	Total	\$215,938	\$0	\$215.938
FY 2016-17	Total Recommended Reduction	Ongoing	Ş	\$0	0\$
	Total Rec	One-Time	\$215,938	\$	\$215,938
			General Fund	Non-General Fund	Total

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
15	DAT	1GAGFAAA	03224	LexisNexis Matthew Bender	045007	\$0.12
15	DAT	1GAGFAAA	19738	Thomson Reuters/Barclays	045007	1,251.31
15	DAT	1GAGFAAA	93482	Banner Uniform Center	045007	337.90
15	DAT	2SPPFDAF	03224	LexisNexis Matthew Bender	040112	906.36
Total						\$2,495.69

Budget Changes

The Department's proposed \$59,449,534 budget for FY 2016-17 is \$18,476,622 or 45.0% more than the original FY 2015-16 budget of \$41,022,912.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 106.13 FTEs, which are 8.19 FTEs more than the 97.94 FTEs in the original FY 2015-16 budget. This represents an 8.4% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$30,541,262 in FY 2016-17, are \$16,540,216 or 118.1% more than FY 2015-16 revenues of \$14,001,046.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$42,212,526 budget for FY 2017-18 is \$17,287,008 or 29.1% less than the Mayor's proposed FY 2016-17 budget of \$59,449,534.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 103.39 FTEs, which are 2.74 FTEs less than the 106.13 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.6% decrease in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$14,054,249 in FY 2017-18, are \$16,487,013 or 54.0% less than FY 2016-17 estimated revenues of \$30,491,262.

DEPARTMENT:

ECN – ECONOMIC AND WORKFORCE DEVELOPMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,106,666 in FY 2016-17, which are one-time savings to the General Fund. These reductions would still allow an increase of \$17,369,956 or 42.3% in the Department's FY 2016-17 budget.

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended encumbrances of \$78,650, for total General Fund savings of \$1,185,316.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$300,000 in FY 2017-18, which are one-time savings to the General Fund.

ECN - Economic and Workforce Development

			4	FY 2016-17						FY 2017-18		
	FTE	Ę	Amc	Amount				FTE	Amc	Amount		
Object Title	From	To	From	To	Savings (GF 1T	-	From To	From	To	Savings	GF 1T
	BK5 Ecol	nomic De	BK5 Economic Development				Ц					
Community Based Organization Services - Budget			\$ 6,336,500	\$ 005'982'5 \$	750,000	× ×			\$ 5,943,500	\$ 5,743,500	\$200,000	× ×
			Total Savings	\$ 750,000					Total Savings	\$200,000		2
	Reduce the in FY 2016. Based Org. recommen reasonable Departmen 2014-15.	e propose inization ndation re e ability tr nt carried	Reduce the proposed Community Bas In FY 2016-17. We anticipate that the Based Organization Services by an est recommendation reflects the Departr reasonable ability to spend appropria Department carried forward \$840,000	sed Organization S Department will I timated \$3.1 millic nent's historical sy ted funds within t O across all City Gr	Reduce the proposed Community Based Organization Services Budget by \$750,000 in FY 2016-17. We anticipate that the Department will underspend on Community Based Organization Services by an estimated \$3.1 million in the current year. This recommendation reflects the Department's historical spending in this area and its reasonable ability to spend appropriated funds within the fiscal year. The Department carried forward \$840,000 across all City Grants Programs from FY 2014-15.	750,0C munit ar. This and it:		luce the C. 7-18 to re	Reduce the Community Based Organization Services Budget by \$200,000 in FY 2017-18 to reflect historical expenditures.	janization Services E iditures.	3udget by \$200,01	00 in FY
	BL2 Fina	ince and	BL2 Finance and Administration									
Attrition Savings			- \$:	(\$24,966)	Ш	×	Ц					
Mandatory Fringe Benefits			- \$	(\$9,783)	\$9,783	×						-
			Total Savings	\$34,749						1100		
	Increase a Senior Adr	ittrition se ministrati	Increase attrition savings to reflect th Senior Administrative Analyst positior	ne hiring date of a n from July 1, 2010	Increase attrition savings to reflect the hiring date of a vacant 1.00 FTE 1823 Senior Administrative Analyst position from July 1, 2016 to October 1, 2016.	5. 5.	Ö	One-time savings.	ings.			

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

ECN - Economic and Workforce Development

			L	Y 2016-17								FY 2017-18				
	ш	FTE	Amo	ount					Ħ		Amount	ınt				
Object Title	From	To	From	To		Savings	GF	1T From	rom To		From	To		Savings	ĘĘ.	11
	FAL Chi	FAL Children's Baseline	seline													Γ
Workforce Development																
Children's Baseline			\$ 321,917	\$		\$321,917 X X	×	×		↔	\$ 321,917 \$ 221,917	\$ 221,	716′	\$100,000 X X	×	×
			Total Savings	\$ 321,917	917			H		Total S	Total Savings	\$100,000	000			
	Reduce the based on	he Childrer actual spe	Reduce the Children's Baseline for Workforce Development grants by \$321,917 based on actual spending. The Department is also receiving an increase of	orkforce Deve ment is also	elopment g receiving a	grants by \$32	1,917		iduce the C	hildren's	Baseline for	Workforce	Developm	Reduce the Children's Baseline for Workforce Development grants by		
	\$983,261 \$975,409	\$983,261 for children's \$975,409 of that total.	\$983,261 for children's grant programs in FY 2016-17, with a current plan to spend \$100,000 in FY 2017-18 based on the Department's anticipated need.	ns in FY 2016-	-17, with a	current plan	to sp	end \$:	100,000 in F	-7 2017-1	8 based on th	ne Departm	ent's anti	cipated need.		

FY 2016-17 Total Recommended Reductions		tions
FY 20 Total Recomme	16-17	nded Reduc
Total	FY 20	Recomme
		Total

	One-Time	Ongoing	Total
General Fund	\$1,106,666	\$	\$1,106,666
Ion-General Fund	\$0	\$0	\$0
Total	\$1,106,666	\$ 0\$	1,106,666

	Total Reco	Total Recommended Reductions	ions
i	One-Time	Ongoing	Total
General Fund	\$300,000	0\$	\$300,000
Non-General Fund	\$0	\$0	\$0
Total	\$300,000	0\$	\$300,000

FY 2017-18

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
13	MYR	1GAGFAAP	05052	CITY COLLEGE OF SAN FRANCISCO	ECNWDOPS	8,831.38
13	MYR	1GAGFAAP	64016	BAY AREA COMMUNITY RESOURCES	ECNEDOPS	631.81
14	MYR	1GAGFAAP	16276	SAN FRANCISCO BEAUTIFUL	ECNEDOPS	1,800.00
14	MYR	1GAGFAAP	30130	URBAN SOLUTIONS	ECNEDOPS	7,200.64
14	MYR	1GAGFAAP	59649	LOCAL INITIATIVES SUPPORT CORP	ECNEDOPS	4,975.00
14	MYR	1GAGFAAP	88439	THERESA FEELEY	ECNWDGF	11,970.00
14	MYR	1GAGFAAP	89804	FASHION INCUBATOR SAN FRANCISCO	ECNEDOPS	547.37
14	MYR	1GAGFAAP	94277	NORTH BEACH BUSINESS ASSOCIATION	ECNEDOPS	6,200.00
15	MYR	1GAGFAAP	03115	BAYVIEW OPERA HOUSE	ECNEDOPS	1.09
15	MYR	1GAGFAAP	05052	CITY COLLEGE OF SAN FRANCISCO	ECNWDOPS	21,346.52
15	MYR	1GAGFAAP	56540	S.F. CHRONICLE- DIV OF HEARST COMMCTN INC	ECNEDOPS	1,600.00
15	MYR	1GAGFAAP	57146	NORTH OF MARKET NEIGHBORHOOD IMPROV CORP	ECNEDOPS	8,145.80
15	MYR	1GAGFAAP	96864	WEST PORTAL MERCHANTS ASSOCIATION INC	ECNEDOPS	5,400.00
					TOTAL	\$78,650

Budget Changes

The Department's proposed \$93,881,449 budget for FY 2016-17 is \$11,012,379 or 13.3% more than the original FY 2015-16 budget of \$82,869,070.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 252.60 FTEs, which are 5.50 FTEs less than the 258.10 FTEs in the original FY 2015-16 budget. This represents a 2.1% decrease in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$27,545,553 in FY 2016-17, are \$584,091 or 2.2% more than FY 2015-16 revenues of \$26,961,462.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$84,224,867 budget for FY 2017-18 is \$9,656,582 or 10.3% less than the Mayor's proposed FY 2016-17 budget of \$93,881,449.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 256.73 FTEs, which are 4.13 FTEs more than the 252.60 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.6% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$26,747,438 in FY 2017-18, are \$798,115 or 2.9% less than FY 2016-17 estimated revenues of \$27,545,553.

DEPARTMENT:

ECD – EMERGENCY MANAGEMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$826,375 in FY 2016-17. Of the \$826,375 in recommended reductions, \$6,204 are ongoing savings and \$820,171 are one-time savings. These reductions would still allow an increase of \$10,186,004 or 12.3% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$17,971 in FY 2017-18, which are ongoing savings.

ECD - Emergency Management

			Ę	FY 2016-17			-		TV 2017 10		l
	ľ			1					r1 201/-18		l
i	#	اً	Amount	nut			FE	Amount	unt		
Object Title	From	ပ	From	To	Savings	GF 1.	1T From	To From	To.	Savings	GF 11
	BIR - Emer	gency Cor	BIR - Emergency Communications								
Equipment Purchase			\$28,832	0\$	\$28,832	×					
	Deny reque	est for on: ioned vef	Deny request for one of two new replacement vehicles due to low mileage of decommissioned vehicles and pursuant to City policy to reduce vehicle fleets.	cement vehicles d t to City policy to r	lue to low mileag reduce vehicle fle	e of ets.	One-time savings.	savings.			
Programmatic Projects			\$14,484,439	\$14,478,235	\$6,204	×		\$7.800.000	\$7.782.029	\$17 971	<u> </u>
	Adjust 0.77	, FTE 1043	Adjust 0.77 FTE 1043 IS Engineer- Senior embedded in the Programmatic Projects	or embedded in th	ie Programmatic	Projects			220120111		
	budget to 0.77).77 FTE 1	FTE 1042 IS Engineer-Journey. The 1042 IS Engineer - Journey	urney. The 1042	IS Engineer - Jour	ney		On-going sayings based on salary and handlits of 1042 IS Envinors Tourish	2001 benefits of 1042	IS Engineer In	
	classification responsibil	on is more ities and c	classification is more appropriate than the 1043 IS Engineer-Senior class for the responsibilities and duties of the new position for the Public Safety Radio	the 1043 IS Engine osition for the Pul	eer-Senior class for blic Safety Radio	or the	class inst	class instead of 1043 IS Engineer - Senior class.	Senior class.	בוס ביו לאוו בבו -יוסר	d lines
	Replacement Project.	nt Project	ند		,						
IS Engineer - Senior	0.77	0.58	\$108,562	\$81,774	\$26.788	×					F
Mandatory Fringe Benefits			\$37,757	\$28,440	\$9,317	╀					
			Total Savings	\$36,105							
	Reduce 0.77 FT		Finew 1043 IS Engineer - Seption position to 0 58 ETE to reflect	- Senior position +	O S8 ETE to rafi	t					
	realistic hir	ing date.	realistic hiring date. According to a Controller's Office analysis of hire times, the	troller's Office and	alysis of hire time	s, the	One-time savings.	savings.		-	
	median hir	e time for	median hire time for IS Engineer - Senior is 5 months.	or is 5 months.							
Public Safety Communications											
Dispatcher	7.69	2.25		\$223,243	\$539,752	×					-
			\$304,606	\$89,124	\$215,482	×					
			Total Savings	\$755,234							
	Reduce pro	posed 7.6	Reduce proposed 7.69 FTE new 8238 Public Safety Communications Dispatchers to	ublic Safety Comn	nunications Dispa	tchers to					
	The Department	renect ar ment curr	2.25 FIE to reflect andicipated start date of April 10, 2017 for 10 new dispatchers. The Department currently has 28 vacant positions in this iob class and is, on	e of April 10, 201, t positions in this	/ tor 10 new dispa job class and is, c	atchers.					
	average, lo	sing abou	average, losing about 2.00 FTE per month due to turnover. Further, the	th due to turnove	r. Further, the		One-time savings.	savings.			
	Departmen	t's ability	Department's ability to hire for this job class is limited to 15.00 FTEs due to	class is limited to	15.00 FTEs due to	0					
	academy cl	ass capac	academy class capacity. This reduction still allows for the Department to	still allows for the	Department to						
	implement	its plan fc	implement its plan for three academies in FY 2016-17.	in FY 2016-17.							

	tions	Total	\$17,971	\$0	\$17,971
FY 2017-18	Total Recommended Reduction	Ongoing	\$17,971	\$0\$	\$17,971
	Total Rec	One-Time	\$0	\$0	\$0
			General Fund	Non-General Fund	Total
	tions	Total	\$826,375	\$0	\$826,375
FY 2016-17	Total Recommended Reductio	Ongoing	\$6,204	\$0	\$6,204
	Total Rec	One-Time	\$820,171	\$0	\$820,171
		ļ	General Fund	Non-General Fund	Total

FY 2016-17

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$189,753,978 budget for FY 2016-17 is \$19,048,691 or 11.2% more than the original FY 2015-16 budget of \$170,705,287.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 52.46 FTEs, which are 10.60 FTEs more than the 41.86 FTEs in the original FY 2015-16 budget. This represents a 25.3% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$153,317,983 in FY 2016-17, are \$18,026,403 or 13.3% more than FY 2015-16 revenues of \$135,291,580.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$196,294,015 budget for FY 2017-18 is \$6,540,037 or 3.4% more than the Mayor's proposed FY 2016-17 budget of \$189,753,978.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 55.09 FTEs, which are 2.63 FTEs more than the 52.46 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 5.0% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$160,428,189 in FY 2017-18, are \$7,110,206 or 4.6% more than FY 2016-17 estimated revenues of \$153,317,983.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

CHF - CHILDREN, YOUTH, AND THEIR FAMILIES

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$214,452 in FY 2016-17. Of the \$206,064 in recommended reductions, \$150,000 are ongoing savings and \$64,452 are one-time savings. These reductions would still allow an increase of \$18,834,239 or 11.0% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$200,000 in FY 2017-18, which are ongoing savings. These reductions would still allow an increase of \$6,340,037 or 3.3% in the Department's FY 2017-18 budget.

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

CHF - Children, Youth and Their Families

			-										ſ
			1	FY 2016-17					F	FY 2017-18			
	E	щ	Am	Amount				FTE	Amount	ıt.			
Object Title	From	70	From	To	Savings	GF 1	1T Fr	From To	From	То	Savings	Ŗ	11
	FAL Chil	FAL Children's Baseline	seline				_					-	
Manager II	0.77	05.0	\$ 103,725	\$ 67,354	54 \$36,371	×	×						
Mandatory Fringe Benefits			\$ 56,163 \$	\$ 28,082	32 \$28,081 X	L	×						
			Total Savings	\$64,452	52								
	Reduce the reflect	Reduce the proposed new 05 to reflect the hiring timeline.	ed new 0923 Man timeline.	iager II position	Reduce the proposed new 0923 Manager II position from a 0.77 FTE to 0.50 FTE co reflect the hiring timeline.).50 FTE		One-time savings.	gs.				
				١			+			A 7 C 7 C 0	000	,	
City Grant Programs			\$ 5,649,394 \$	\$ 5,499,394 \$	94 \$ 150,000 X	×	+		\$ 7,136,354 \$	6,936,354	\$ 200,000		
·	Reduce th receiving a Baseline a Baseline.	ne 038 City an increas ind an incr	Reduce the 038 City Grant program by \$1 receiving an increase of \$1.4 million for C Baseline and an increase of \$541,639 in p Baseline.	y \$150,000 in F or City Grant pr in particular fo	Reduce the 038 City Grant program by \$150,000 in FY 2016-17. The Department is receiving an increase of \$1.4 million for City Grant programs in the Children's Baseline and an increase of \$541,639 in particular for the Mayor's Children's Baseline.	artmeni ren's en's		going saving .5 million in	Ongoing savings. The Department is receiving an increase of approximately \$1.5 million in FY 2017-18, above FY 2016-17 spending levels.	receiving an inc 2016-17 spendii	ease of approx ng levels.	imately	

2000	General Find	Total Rec One-Time	TY 2016-1/ Total Recommended Reductions Time Ongoing To 64 457 \$150.000 \$	tions Total \$214,452
	Non-General Fund	\$0	20	\$0
Non-General Fund \$0 \$0 \$0	Total	\$64.452	\$150,000	\$214.452

General Fund	Total Rec One-Time	FY 2017-18 Total Recommended Reductions ime Ongoing To \$200,000 \$	tions Total \$200,000
Non-General Fund	\$0	\$0	\$0
Total	0\$	\$200,000	\$200,000

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$221,688,311 budget for FY 2016-17 is \$15,713,106 or 7.6% more than the original FY 2015-16 budget of \$205,975,205.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 1,059.67 FTEs, which are 53.91 FTEs more than the 1,005.76 FTEs in the original FY 2015-16 budget. This represents a 5.4% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$53,310,519 in FY 2016-17, are \$3,950,068 or 8.0% more than FY 2015-16 revenues of \$49,360,451.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$232,999,366 budget for FY 2017-18 is \$11,311,055 or 5.1% more than the Mayor's proposed FY 2016-17 budget of \$221,688,311.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 1,061.45 FTEs, which are 1.78 FTEs more than the 1,059.67 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.2% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$54,943,443 in FY 2017-18, are \$1,632,924 or 3.1% more than FY 2016-17 estimated revenues of \$53,310,519.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

SHF - SHERIFF'S DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$701,289 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$15,011,817 or 7.3% in the Department's FY 2016-17 budget.

The Budget and Legislative Analyst also recommends closing out prior year unexpended encumbrances of \$53,421 for total General Fund savings of \$754,710.

In addition the Budget and Legislative Analyst recommends placing \$135,000 on Budget and Finance Committee Reserve for the purchase of 90 body worn cameras to be used in the jails pending submission of a report to the Board of Supervisors regarding the approval of a final plan for the use of the body worn cameras.

The Mayor's Office has requested approval of 38.5 FTEs in the FY 2016-17 budget as interim exceptions for the opening of San Francisco General Hospital, security at Public Utilities Commission headquarters, and Fingerprint Technicians. The Budget and Legislative Analyst recommends approval of the 38.5 FTEs as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$75,000 in FY 2017-18. Of the \$75,000 in recommended reductions, \$0 are ongoing savings and \$75,000 are one-time savings. These reductions would still allow an increase of \$11,236,055 or 5.1% in the Department's FY 2017-18 budget.

SHF - Sheriff's Department

			FY	FY 2016-17						FY	FY 2017-18			
	L	FTE	Am	Amount				FTE		Amount	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	2	From	To	Savings	75	11
	ASP - Facilit	ASP - Facilities & Equipment	[)		Γ
Other Current Expenses			\$75,000	\$25,000	\$50,000	×	×							
	Reduce to \$	25,000 to rei	flect projected s	Reduce to \$25,000 to reflect projected spending in FY 2016-17.	16-17.		Ü	One time reduction	rction					
	AKR - Recru	AKR - Recruitment & Training	ining											T
Materials and Supplies										\$104,654	\$29,654	\$75,000	×	×
							4 0	teduce expenions	ditures in FN	/ 2017-18 to his	Reduce expenditures in FY 2017-18 to historical level of spending. The Department plans to purchase new materials & supplies in FY 2016-17. These purchases will be one-	pending. The De	epartme	nt e one-
							<u> </u>	ime in nature o current leve	and the pro	posed reductions are materials & s	time in nature and the proposed reduction will reduce their budget in FY 2017-18 back to current levels once these materials & supplies have been purchased.	eir budget in FY en purchased.	2017-18	back
	AFP - Sheriff Programs	f Programs					T							
City Grant Programs			\$1,187,049	\$1,152,049	\$35,000	×	×							
	The Departr contracts by sufficient bu	nent is proje / a total of \$3	The Department is projected to underspend contracts by a total of \$342,884. The proposufficient budget authority for the next year	The Department is projected to underspend on two community-based grants contracts by a total of \$342,884. The proposed reduction of \$35,000 will allow for sufficient budget authority for the next year.	nunity-based g of \$35,000 will	rants allow fc		One time reduction	ıction					
City Grant Programs			\$2,901,475	\$2,866,475	\$35,000	×	×							
	The Departr this line iten sufficient bu	nent is proje n by \$144,48 ıdget authori	The Department is projected to underspend this line item by \$144,485 this year. The pro sufficient budget authority for the next year	The Department is projected to underspend on a community-based grant contract in this line item by \$144,485 this year. The proposed reduction of \$35,000 will allow for One time reduction sufficient budget authority for the next year.	nity-based grar ion of \$35,000	it contra will allo	ct in w for C	ne time redu	ıction					
Attrition Savings	(0.18)	(1.18)	(\$18,075)	(\$118,075)	\$100,000	×	×							
Mandatory Fringe Benefits			(\$7,272)	(\$47,504)	\$40,232	×	×							
			Total Savings	\$140,232										
	Increase attı	rition savings	Increase attrition savings to adjust for hiring	ring dates.				One time reduction	ction					
	AFS - Field Services	ervices												T
Attrition Savings	(1.11)	(2.07)	(\$74,982)	(\$109,982)	\$35,000	×	×							
Mandatory Fringe Benefits			(\$34,676)	(\$50,862)	\$16,186	×	×							
Attrition Savings	(0.80)	(1.32)	(\$54,262)	(\$89,262)	\$35,000	×	×							
Mandatory Fringe Benefits			(\$25,050)	(\$41,208)	\$16,158	×	×							
			Total Savings	\$102,344										
	Increase attr	rition savings	Increase attrition savings to adjust for hiring	ring dates.			O	One time reduction	ction					

r Budget dations of the Budget and Legislative Analyst

Recommendations of the budget and registarive Arialyst	For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year

SHF - Sheriff's Department	Ħ													Ī
			FY	FY 2016-17						FY 2	FY 2017-18			
	FTE		Amount	unt				FTE		Amount	ınt			
Object Title	From	10	From	To	Savings	GF	1T	From	To F	From	To	Savings	GF	11
	AFC - Custody													
			\$1,443,237	\$1,393,237	\$50,000	×	×							
Food			\$1,013,313	\$963,313	\$50,000	×	×							
			\$782,302	\$732,302	\$50,000	×	×							
			Total Savings	\$150,000										
	The Departr	nent unders	pent its food bu	The Department underspent its food budget by \$663,485 two years ago and	two years ago	and								
	\$428,810 la	st year. The	Department is al	\$428,810 last year. The Department is also on track to underspend by \$646,559 in	ıderspend by \$6	46,559		One time reduction	u					
	the current	year. The re	commended red	the current year. The recommended reduction will allow for a sufficient budget for	for a sufficient	budget			:					
	necessary operations.	perations.							ŀ					
Attrition Savings	(2.49)	(4.15)	(\$225,440)	(\$335,440)	\$110,000	×	×		3					
Mandatory Fringe Benefits			(\$86,511)	(\$128,723)	\$42,212	×	×							
			Total Savinas	\$152,212										
	Increase att	rition saving	persease attrition sayings to adjust for hiring dates.	ring dates.		 		One time reduction	uc					
Rehabilitation Services Coordinator	0.77	0.50	\$74,184	\$48,171	\$26,013	×	×							
Mandatory Fringe Benefits			\$29,912	\$19,423	\$10,489	×	×							
			Total Savings	\$36,501										
	The propos	ed new Reh	abilitation Servic	The proposed new Rehabilitation Services Coordinator is a placeholder for a new	a placeholder	or a ne	>							
	Ombudsma	n position th	nat will serve as	Ombudsman position that will serve as a liaison with prisoners regarding conditions	soners regardin	g condit	ions							
	in the jails.	The Departn	nent is currently	in the jails. The Department is currently working with the Department of Human	e Department o	f Humai		One time reduction	on					
, 11	Resources t	o create the	Resources to create the job description and	and duties for th	duties for the position. Because of the	use of t								
	length of tin	ne it will tak	te to finish the jo	length of time it will take to finish the job description and hire the position, the FIE	d hire the posit	on, tne	브							
	count is be	ng adjusted	count is being adjusted from 0.77 to 0.30 r l cs.	U FIES.										

;	ıctions	Total	\$75,000	\$0	675 000	000,674	
FY 2017-18	Total Recommended Reductions	Ongoing	\$0	\$0	Ş	n¢	
	Total Reco	One-Time	\$75,000	Ş		20	
			General Fund	Jon-General Fund	3 1	Total	
)-uoN			
	ctions	Total	\$701.289		_	\$701,289	
FY 2016-17	Total Recommended Reductions	Ongoing Total	ç		_	\$0 \$701,289	

General Fund
Non-General Fund
Total

SHF - Sheriff's Department

			FY.	FY 2016-17			l			FY	FY 2017-18			
	FTE	E	Amount	unt				FIE	Щ	Amo	Amount			
Object Title	From	To	From	То	Savings	GF.	1T	From	To	From	To	Savings	GF	1T
					8	eserve	Recor	Reserve Recommendations	suc					
	ASB - Administration	istration												
Equipment Purchase			\$135,000	0\$	\$135,000	×	×					υŞ		
	The propose	d purchases	The proposed purchases are for approximately 90 body worn cameras to be used in	nately 90 body 1	vorn cameras to	be use	d in							
	the jails. Poli	cies regardi	the jails. Policies regarding the implementation and use of the body worn cameras	ntation and use	of the body wor	n camer	as							
	are still bein	g developed	are still being developed. Further, the purchase of the cameras was not included in	rchase of the ca	meras was not i	ncludec	i.							_
	the COIT Info	ormation an	the COIT Information and Communication Technology Plan. Funding for the body	n Technology PI	an. Funding for	the bod								
	worn camera	as should be	worn cameras should be placed on Budget &	et & Finance Co	Finance Committee reserve pending	pendir	20							
	submission c	of a report tα	submission of a report to the Board of Supervisors regarding the approval of a final	pervisors regard	Jing the approva	ıl of a fi	nal							
	plan for their use.	r use.												

\$135,000 **Total Reserve Recommendations** Ongoing \$0 \$0 FY 2016-17 One-Time \$135,000 ŞQ General Fund Non-General Fund

\$135,000

\$135,000

Total

\$0 **\$0** Total **Total Reserve Recommendations** & & & FY 2017-18 Ongoing One-Time \$0 \$0 **\$0** General Fund Total Non-General Fund

Year	Department Code	Subfund Code	Vendor No.	Vendor Name	Index Code	Remaining Balance
14	SHF	1GAGFAAA	01352	ADAMSON POLICE PRODUCTS	062610	5,397.40
14	SHF	1GAGFAAA	64607	XTECH	062421	675.34
14	SHF	1GAGFAAP	24971	CENTER ON JUVENILE & CRIMINAL JUSTICE	062085	383.14
14 15	SHF	1GAGFAAA	02818	BAMBOO REEF ENTERPRISES	062100	2,200.00
15	SHF	1GAGFAAA	07633	FITZGERALD ELECTRO-MECHANICAL CO INC	062510	172.91
15	SHF	1GAGFAAA	07633	FITZGERALD ELECTRO-MECHANICAL CO INC	062510	160.00
15	SHF	1GAGFAAA	08549	GRAINGER	062812	1,134.95
15	SHF	1GAGFAAA	08549	GRAINGER	062814	76.81
15	SHF	1GAGFAAA	08549	GRAINGER	062100	128.02
15	SHF	1GAGFAAA	11026	LAW ENFORCEMENT PSYCHOLOGICAL SERVS INC	062601	4,160.00
15	SHF	1GAGFAAA	11026	LAW ENFORCEMENT PSYCHOLOGICAL SERVS INC	062601	1,250.00
15	SHF	1GAGFAAA	18978	UNITED PARCEL SERVICE INC	062500	3,612.42
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062813	2,000.00
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062813	545.00
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062814	2,570.25
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062814	2,792.66
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062812	1,847.00
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062812	2,347.59
15	SHF	1GAGFAAA	19816	WESTERN STATE DESIGN	062810	846.23
15	SHF	1GAGFAAA	30886	A B C LOCKSMITH COMPANY	062203	87.35
15	SHF	1GAGFAAA	32721	SOURCE 1 ERGONOMICS	062501	253.39
15	SHF	1GAGFAAA	46552	PATRICIA LUNA-MASSEY MA PT	062501	500.00
15	SHF	1GAGFAAA	50009	SIEMENS INDUSTRY INC	062812	450.00
15	SHF	1GAGFAAA	66132	INDUSTRIAL H2O INC	062814	104.40
15	SHF	1GAGFAAA	67096	SHANNON LAYER	062602	2,382.50
15	SHF	1GAGFAAA	68373	G B PRODUCTS	062500	278.27
15	SHF	1GAGFAAA	74461	CALSTEAM A WOLSELEY CO	062814	538.32
15	SHF	1GAGFAAA	74511	ROBERT WHIRRY	062420	7,000.00
15	SHF	1GAGFAAA	82196	STAPLES BUSINESS ADVANTAGE	062501	262.08
15	SHF	1GAGFAAA	82316	SPEEDY'S HARDWARE	062812	551.31
15	SHF	1GAGFAAA	83293	AMERICAN MECHANICAL INC	062810	645.00
15	SHF	1GAGFAAA	90744	GOODWILL INDUST OF S F SAN MATEO & MARIN	062CJ1	660.00
15	SHF	1GAGFAAA	95217	INGRAIN HEALTH INC	062100	1,575.00
15	SHF	1GAGFAAA	96264	INTERNATIONAL ASSN FOR HUMAN VALUES	062430	4,802.40
15	SHF	1GAGFAAA	97076	JK SERVICES	062100	451.45
15	SHF	1GAGFAAA	a figure of the second state	JK SERVICES	062100	580.00
Total				The second of th	1,11,11,11,11,11,11,11,11,11,11,11,11,1	\$53,421.19

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$373,597,768 budget for FY 2016-17 is \$17,796,866 or 5.0% more than the original FY 2015-16 budget of \$355,800,902.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 1,622.35 FTEs, which are 46.96 FTEs more than the 1,575.39 FTEs in the original FY 2015-16 budget. This represents a 3.0% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$133,080,039 in FY 2016-17, are \$10,037,984 or 8.2% more than FY 2015-16 revenues of \$123,042,055.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$380,476,841 budget for FY 2017-18 is \$6,879,073 or 1.8% more than the Mayor's proposed FY 2016-17 budget of \$373,597,768.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 1,658.60 FTEs, which are 36.25 FTEs more than the 1,622.35 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.2% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$136,338,210 in FY 2017-18, are \$3,258,171 or 2.4% more than FY 2016-17 estimated revenues of \$133,080,039.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

FIR - FIRE

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$589,956 in FY 2016-17, which are one-time savings. These reductions would still allow an increase of \$ \$17,206,910 or 4.8% in the Department's FY 2016-17 budget.

The Mayor's Budget Office has requested approval of 20 new H3 EMT / Paramedic / Firefighter positions in the FY 2016-17 budget as interim exemptions. The Budget and Legislative Analyst recommends approval of the 20 new positions as interim exemptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$259,496 in FY 2017-18, which are one-time savings. These reductions would still allow an increase of \$6,619,577 or 1.8% in the Department's FY 2017-18 budget.

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Fire	
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FTE	Amount From From 8. Surface	t				-			
snoat	From Soming				FTE	Amount	nut		
neous	P. Cumpart Coming	To	Savings GF	1T F	From To	From	To	Savings	GF 1T
neous	a support service	Si		L					J
Increase attrition co	(\$218,231)	(\$413,316)	\$195,085 X	×					
Total	(\$121,878)	(\$230,830)	\$108,952 X	×					
anives activities assessed	Total Savings	\$304,037		_					
מאווים פאווים פאווים	ngs by \$304,037 to	account for hiring	by \$304,037 to account for hiring delays for 7 vacant						
civilian positions.				<u>5</u>	One-time reduction.				
AEC - Fire Suppression				╀					
Attrition Savings - Uniform (237.18) (238.89)	(\$30,066,362)	(\$30,283,132)	\$216,770 X	×					L
Mandatory Fringe Benefits	(\$9,591,170)	(\$9,660,320)	1	×					
Toti	Total Savings	\$285,919							
Increase attrition savings	ngs by \$253,532 to	account for poter	by \$253,532 to account for potential turnover and delays	S/s			·		
associated with additional	onal hiring authori	ty and new positic	hiring authority and new positions in the upcoming	One	One-time reduction.				
Fiscal Year.			•						
Attrition Savings - Uniform			1	(20	(204.01) (205.50)	(\$76 378 717)	(\$26 571 376)	¢197 659	^ ^
Mandatory Fringe Benefits						1	(\$9,218,105)	\$66,837	╁
						Total Savings	\$259,496		
				Incri	ease attrition sav	Increase attrition savings by \$259,496 to account for potential turnover and delays associated with additional hiring authority and newly filled positions.	account for potent y and newly filled	ial turnover and positions.	delays

	I Reductions	ļ
FY 2016-17	Total Recommended Redu	
	Total Re	T de C

	Joral Rel	i otal ketolililiended Keduction	tions
•	One-Time	Ongoing	Total
General Fund	956'685\$	0\$	\$589,956
Non-General Fund	\$0	\$0	\$0
Total	\$589,956	\$0	\$589,956

FY 2017-18 Total Recommended Reductions	Ongoing Total	\$0 \$259,496	\$0 0\$	\$0 \$259,496
FY 20 Total Recomme	One-Time On	\$259,496	\$0	\$259,496
		General Fund	Non-General Fund	Total

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$577,022,419 budget for FY 2016-17 is \$32,300,870 or 5.9% more than the original FY 2015-16 budget of \$544,721,549.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 3,013 FTEs, which are 142 FTEs more than the 2,817 FTEs in the original FY 2015-16 budget. This represents a 4.9% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$125,939,729 in FY 2016-17 are \$4,279,926 or 3.5% more than FY 2015-16 revenues of \$121,659,803.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$591,379,985 budget for FY 2017-18 is \$14,357,566 or 2.5% more than the Mayor's proposed FY 2016-17 budget of \$577,022,419.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 3,015 FTEs, which are 2 FTEs more than the 3,013 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.1% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$129,712,392 in FY 2017-18 are \$3,772,663 or 3.0% more/less than FY 2016-17 estimated revenues of \$125,939,729.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

POL – POLICE DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,390,209 in FY 2016-17. Of the \$2,390,209 in recommended reductions, \$1,698,298 are ongoing savings and \$691,911 are one-time savings. These reductions would still allow an increase of \$29,910,661 or 5.5% in the Department's FY 2016-17 budget.

Reserves

In addition, the Budget and Legislative Analyst recommends placing \$1,410,930 on Budget and Finance Committee Reserve. These costs are associated with equipment and contracts to implement reforms related to the Department's pending Use of Force Policy. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.

Interim Exceptions

The Department has requested approval of 5.0 positions as an interim exception. The Budget and Legislative Analyst recommends approval of 5.0 positions as an interim exception.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,698,298 in FY 2017-18, of which all are ongoing savings. These reductions would still allow an increase of \$12,659,268 or 2.2% in the Department's FY 2017-18 budget.

Budget and Finance Committee, June 17, 2016

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

1T

POL - Police		1	Object Title		Overtime - Uniform	Mandatory Fringe Benefits		
		FTE	From	ACX - Patrol				Reduce overtime budget by \$\\$528,717 in mandatory fringe brepresents a 43 percent increasers and a 59 percent increastates that this adjustment singletects actual expenditures for overtime expenditures for uni \$17,600,000, which includes c (\$3,600,000) and the Super Bottime adjustments are account employees for FY 16-17 should percent less than the FY 2016 in addition, the Department is 9 percent or 160 more full-du 17. With the additional 160 or overtime should decline. Ever \$\\$3 million, the Department is \$\\$3 million, the Department is
	:		2				Tot	time but and ator 43 perce 43 perce 9 perce 10 perce 11 perce 11 perce 12 perce 13 perce 14 perce 14 perce 15 perce 16 p
	A	Amount	From		\$12,059,932	\$207,431	Total Savings	Reduce overtime budget by \$1,698,3\$28,717 in mandatory fringe benefit represents a 43 percent increase overgrear, and a 59 percent increase overstates that this adjustment simply reflects actual expenditures for FY 2 overtime expenditures for uniform \$17,600,000, which includes one-tim \$17,600,000, and the Super Bowl 50 time adjustments are accounted for employees for FY 16-17 should be \$percent less than the FY 2016-17 over in addition, the Department is incre 9 percent or 160 more full-duty offit 17. With the additional 160 officers overtime should decline. Even with \$3 million, the Department is still presalary savings for FY 2015-16.
	:Y 2016-17	unt	То		\$10,390,351	\$178,714	\$1,698,298	Reduce overtime budget by \$1,698,298, including \$1,669,581 in salaries and \$28,717 in mandatory fringe benefits. The requested amount for FY 2016-17 represents a 43 percent increase over the amount approved for FY 2016-17 last year, and a 59 percent increase over the FY 2015-16 budget. The Department states that this adjustment simply reflects a shifting in pay categories, and reflects actual expenditures for FY 2015-16. According to the Department, total overtime expenditures for uniform employees for FY 2015-16 will be \$17,600,000, which includes one-time adjustments for Court Pay overtime (\$2,900,000). When these one-time adjustments are accounted for, total overtime expenditures for uniform employees for FY 16-17 should be \$14,700,000, which is \$1,669,581 or 10 percent less than the FY 2016-17 overtime budget in Patrol of \$16,369,581. In addition, the Department is increasing the number of full-duty officers, with 9 percent or 160 more full-duty officers on the streets by the end of FY 2016-17. With the additional 160 officers on the streets by the end of FY 2016-17. With the additional 160 officers on the streets, the Department's need for overtime should decline. Even with the additional Super Bowl 50 costs of nearly \$3 million, the Department is still projected to have \$2.5 million in surplus salary savings for FY 2015-16.
			Savings		\$1,669,581	\$28,717		569,581 in salarie amount for FY 20 proved for FY 201 udget. The Depar pay categories, it to the Departme (2015-16 will be r. Court Pay overty (200). When thes spenditures for units \$1,669,581 or eartol of \$16,369 of full-duty office by the end of FY be Department's niter Bowl 50 costs 2.5 million in surp
			GF 1T		×	×		s and 16-17 6-17 las tment and ant, tota niform 10 581. 2016- eed for of nearl
		FTE	1T From T					Ongoing savings
			To		+			ş saving
		Amount	From		\$12,309,290	\$211,720		ν
	FY 2017-18	ınt	To		\$10,639,709	\$183,003		
			Savings		\$1,669,581	\$28,717		
	ŀ		GF.	ŀ	\times			

Budget and Finance Committee, June 17, 2016

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

POL - Police

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		Ę.							-	-		$\frac{1}{2}$	
		Savings	Ō										
FY 2017-18	int	To											
	Amount	From				One time reduction			One time reduction				
		P				ne red			he red				-
-	FTE	From				ne tin			ne tir				
H	T	1T	×	×	\vdash	0		×		×	×		_
İ		15	×	×		cant		×	ted L5-16, nnal am, ird ent)	×	×		Vaca
		Savings	\$13,676	\$6,684		g timelines for va mber.		\$368,202	es and the projectic funds in FY 20: eeded for additic by Camera Progriso carrying forws	\$130,631	\$52,883		delays in hiring timelines for six vacant
FY 2016-17	unt	To	(\$605,317)	(\$281,538)	\$20,360	for delays in hiring ts to hire in Septe	nc	\$2,905,221	actual expenditure 106P programmat yforward will be n- related to the Boc 2 Department is als 2 E (furniture, fixt ned in 2015.	(\$2,123,907)	(\$869,585)	\$183,514	for delays in hiring
Ą	Amount	From	(\$591,641)	(\$274,854)	Total Savings	Increase attrition savings to account for delays in hiring timelines for vacant positions that the department expects to hire in September.	ACM - Operations and Administration	\$3,273,423	Reduce budgeted amount to reflect actual expenditures and the projected carryforward amount in unexpended 06P programmatic funds in FY 2015-16. The Department states that this carryforward will be needed for additional unbudgeted costs for electrical work related to the Body Camera Program, estimated at \$242,000. However, the Department is also carrying forward \$983,197 in unexpended funds for FF&E (furniture, fixtures and equipment) for the Public Safety Building, which opened in 2015.	(\$1,993,276)	(\$816,702)	Total Savings	Increase attrition savings to account for
		To	(8.95)			ttrition s hat the	erations		idgeted and amout the costs of a costs of at \$242, at \$242, or unexpo	(23.44)		į	trition s
	ᄩ	From	(8.75)			ositions t	CM - Op		educe bu arryforw; he Depar nbudgete stimated 983,197 i	(22.00) (23.44)			ıcrease ai
		Object Title	Attrition Savings - Miscellaneous	Mandatory Fringe Benefits		11 Q	A	Programmatic Projects	<u> </u>	Attrition Savings - (Mandatory Fringe Benefits		ഥ

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

POL - Police											
			FY	Y 2016-17					FY 2017-18		
	ETE	ļ	Amount	unt			FTE	Am	Amount		
Object Title	From	<u>ا</u> د	From	To	Savings	GF 17	GF 1T From To	From	To	Savings	GF 1
	ACB - Inv	ACB - Investigations	SL								-
Attrition Savings -	(7.35)	(7.35) (8.25)	(\$674,212)	(\$756,763)	\$82,551 X	×					
Mandatory Fringe Benefits			(\$274,927)	(\$312,211)	\$37,284 X	× ×					
			Total Savings	\$119,835	and the state of t						
	Increase positions	attrition s that the	ncrease attrition savings to account ossitions that the department expec	t for delays in hirii cts to hire in Sept	Increase attrition savings to account for delays in hiring timelines for five vacant positions that the department expects to hire in September or October.	e vacar	d One time reduction	eduction			

FY 2017-18	Total Recommended Reductions	One-Time Ongoing Total	\$0 \$1,669,581 \$1,669,581	\$0 \$28,717 \$28,717	\$0 \$1,698,298 \$1,698,298
		,	General Fund	Non-General Fund	Total
	ctions	Total	\$2,390,209	\$	\$2,390,209
FY 2016-17	Total Recommended Reductions	Ongoing	\$1.698.298	\$0	\$1,698,298
	Total Rec	One-Time	\$691 911	50	\$691,911
			General Fund	Non-General Find	Total

Budget and Finance Committee, June 17, 2016

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

POL - Police

			FY 2	FY 2016-17					FY 2017-18		
	2		Amount				FTE		Amount		
Object Title	From To		From	20	Savings	Ŗ	1T From To	From	To	Savings	GF 1T
					Reserve	Reco	Reserve Recommendations	NS			
	ACM - Operations and Administration	ons and Ad	ministration								
Digital FireArm Simulator - Force		\$\$	\$147,832	0\$	\$147,832	×	×				
Digital FireArm Simulator - Force		\ \frac{1}{2}	\$266,098	0\$	\$266,098	×	×				
		Total Reserve	serve	\$413,930							
	Place \$413,930 in Equipment Budget on Reserve. This line item refers to costs for the Department's Use of Force training restimated from research conducted by the Department will have to solicit bids thro created. In addition, because the Departmenter and a reforms from the U.S. De released in September 2016, these fund Department's Use of Force Policy has be Commission and a report has been subn	o in Equipme ne item refe nt's Use of F. n research of ill have to so ition, becau reforms fro rember 201 Jse of Force d a report h	ent Budget o. ers to costs fr orce training onducted by olicit bids thr use the Depai om the U.S. D. (6, these func	n Budget and for two new vid reforms. Thes the SFPD staff ough an RFP wordment has not epartment of Jas should be refern finalized a mitted to the E	Place \$413,930 in Equipment Budget on Budget and Finance Committee Reserve. This line item refers to costs for two new video simulators related to the Department's Use of Force training reforms. These costs have been estimated from research conducted by the SFPD staff. However, the Department will have to solicit bids through an RFP which has not yet been created. In addition, because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.	e Ited to een to be ie Pol	o ice				
Other Current Expenses		¥\$ 	\$850,000	\$50,000	\$800,000	×	×				
		Total Reserve	serve	\$800,000		1					
63	Place \$800,000 in Other Current Expenses on Budget and Finance Co Reserve. This line item is for outsourcing the investigation of officerishoctings to the California Department of Justice. However, the Depi does not yet have an MOU or agreement in place with the California Department of Justice for this service, nor a clear timeline or cost est Budget and Legislative Analyst recommends the full amount be place reserve pending Police Commission approval of an MOU with the Cal Department of Justice.	in Other Cone item is for a California ave an MOU Justice for tislative Anag Police Con Justice.	urrent Expen: or outsourcin Department or agreemer or service, n ilyst recomm	ses on Budget ag the investiga of Justice. How nt in place with for a clear time ends the full an proval of an MC	Place \$800,000 in Other Current Expenses on Budget and Finance Committee Reserve. This line item is for outsourcing the investigation of officer-involved shootings to the California Department of Justice. However, the Department does not yet have an MOU or agreement in place with the California Department of Justice for this service, nor a clear timeline or cost estimate. The Budget and Legislative Analyst recommends the full amount be placed on reserve pending Police Commission approval of an MOU with the California Department of Justice.	nittee olved ment ate. T ate. T	9 4				

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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			<u> </u>	FY 2016-17						FY 2017-18			Т
	FTE	ш	Amount	unt				FTE	Am	Amount			
Object Title	From	To	From	То	Savings	GF	1T From	rom To	From	То	Savings	Ŗ	片
	ACM - Op	erations	ACM - Operations and Administration	uo			$ \cdot $					-	T
Materials and Supplies -			\$507,000	\$410,000	\$97,000	×	×						
			Total Savings	\$97,000			\forall						Т
	Place \$97 Reserve. bags, net Recomme recomme released Departm Commiss	',000 in l' This line guns an ended Re inded rel in Septer ent's Use	Place \$97,000 in Materials and Supplies on Budget and Finance Committee Reserve. This line item is for the purchase of Small Equipment (including bean bags, net guns and defensive shields) to implement pending DOJ Recommended Reforms. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.	olies on Budget and chase of Small Equals, to implement per the Department has s. Department of Jul funds should be re as been finalized and	n Budget and Finance Commi of Small Equipment (includin uplement pending DOJ partment has not yet receivec artment of Justice, schedulec should be reserved until the in finalized and approved by t	ittee ng bee 1 the 1 to b	an sice						
				4									
Professional & Specialized Services			\$700,000	\$600,000	\$100,000	×	×				·		
			Total Savings	\$100,000									T
	Place \$10 Reserve. Recomm recomme released Departm Commiss	D0,000 ir This line ended Re ended re in Septe ent's Use	Place \$100,000 in Professional Services on Budget and Finance Committee Reserve. This line item is for Evaluations/Consulting to implement pending DOJ Recommended Reforms. Because the Department has not yet received the recommended reforms from the U.S. Department of Justice, scheduled to be released in September 2016, these funds should be reserved until the Department's Use of Force Policy has been finalized and approved by the Police Commission and a report has been submitted to the Board of Supervisors.	ices on Budget and tions/Consulting to the Department has S. Department of J funds should be re as been finalized a submitted to the E submitted to the E	In Budget and Finance Committee Consulting to implement pending DOJ partment has not yet received the partment of Justice, scheduled to be s should be reserved until the en finalized and approved by the Police itted to the Board of Supervisors.	ittee d the d to b d to b the Po	DOJ e olice						

FY 2016-17 **Total Reserve Recom**

One-Time \$1,410,930

General Fund Non-General Fund

\$1,410,930

Total

	One-Time	Ongoing	Total
	Olic-Illine	9,,,,9,,,,0	١
General Fund	\$0	\$0	
Non-General Fund	\$0	\$0	
Total	\$0	\$	

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Budget and Finance Committee, June 17, 2016

1T = One Time

GF = General Fund

64

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$2,043,323,775 budget for FY 2016-17 is \$9,326,386 or 0.5% more than the original FY 2015-16 budget of \$2,033,997,389.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 6,817.84 FTEs, which are 215.85 FTEs more than the 6,601.99 FTEs in the original FY 2015-16 budget. This represents a 3.3% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$1,437,039,605 in FY 2016-17, are \$39,997,120 or 2.9% more than FY 2015-16 revenues of \$1,397,042,485.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$2,081,421,793 budget for FY 2017-18 is \$38,098,018 or 1.9% more than the Mayor's proposed FY 2016-17 budget of \$2,043,323,775.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 6,869.68 FTEs, which are 51.84 FTEs more than the 6,817.84 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 0.8% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$1,383,690,771 in FY 2017-18, are \$53,348,834 or 3.7% less than FY 2016-17 estimated revenues of \$1,437,039,605.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

DPH - DEPARTMENT OF PUBLIC HEALTH

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$3,116,282 in FY 2016-17. Of the \$3,116,282 in recommended reductions, \$2,083,272 are ongoing savings and \$1,033,010 are one-time savings. These reductions would still allow an increase of \$6,210,104 or 0.3% in the Department's FY 2016-17 budget.

Interim Exceptions

The Mayor's Office proposed interim exceptions to the Annual Salary Ordinance for 38.00 FTE positions at the Department of Public Health, including 35 new off-budget and limited term 2320 Registered Nurses at the San Francisco General Hospital, 2.00 FTE 9924 Public Service Aide Health Services positions, and 1.00 FTE 1657 Accountant position. The Budget and Legislative Analyst recommends approval of the proposed interim exceptions.

Carry Forwards

The Budget and Legislative Analyst recommended reductions to the proposed budget total \$33,627, all of which are ongoing savings.

Encumbrances

In addition, the Budget and Legislative Analyst recommends closing out prior year unexpended General Fund encumbrances, which would allow the return of \$847,013 to the General Fund.

Together, these recommendations equal \$3,996,922 in General Fund savings in FY 2016-17.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,054,011 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$36,044,007 or 1.8% in the Department's FY 2017-18 budget.

DPH - Department of Public Health	blic Heal	th												Γ
			FY	Y 2016-17						FY	FY 2017-18			T
	Ľ	FTE	Amc	Amount				H	-	Amount	unt			
Object Title	From	To	From	To	Savings	Ę.	11	From	10	From	10	Savings	넁	Ţ
	DA5 - Lag	una Honda	DA5 - Laguna Honda Long-Term Care										4	
Attrition Savings	(0.20)	(0.86)	(\$15,194)	(\$65,194)	\$50,000	×		(0.20)	(0.86)	(\$15,194)	(\$90,194)	\$75,000	×	
Mandatory Fringe Benefits			(\$6,782)	(\$29,100)	\$22,318	×				(\$7,298)	(\$43,322)	\$36,024	×	
			Total Savings	\$72,318						Total Savings	\$111,024		İ	
	Increase a 0.80 FTE v Departme	attrition sa acant 290 at is proje	Increase attrition savings to reflect anti 0.80 FTE vacant 2903 Hospital Eligibility Department is projected to have salary	Increase attrition savings to reflect anticipated delays in filling 0.77 FTE new and 0.80 FTE vacant 2903 Hospital Eligibility Worker positions at Laguna Honda. The Department is projected to have salary savings of \$837,696 at Laguna Honda	cipated delays in filling 0.77 FTE new a Worker positions at Laguna Honda. T savings of \$837,696 at Laguna Honda	ew an fa. Th		Ongoing savings.						
	during FY 2015-16.	2015-16.												
Materials and Supplies Budget Only										\$447,673	\$417,673	\$30,000	×	
								Reduce the Budget allo	e budgete	d allocation for m consistently unde	Reduce the budgeted allocation for materials and supplies at Laguna Honda. Budget allocation is consistently underspent by at least \$30,000.	ies at Laguna Hor \$30,000.	nda.	
Other Current Expenses										\$1,498,037	\$1,448,037	\$50,000	×	
								Reduce the Budget allc	budgete cation is	d allocation for ot consistently unde	Reduce the budgeted allocation for other current expenses at Laguna Honda. Budget allocation is consistently underspent by at least \$50,000.	ises at Laguna Ho \$50,000.	nda.	
	DPM - Co	mmunity F	DPM - Community Health - Prevention	n and Maternal and Child Health	d Child Health									
1406 Senior Clerk	8.80	7.80	\$523,263	\$463,801	\$59,462	×		8.80	7.80	\$523,263	\$463,801	\$59,462	×	
Mandatory Fringe Benefits			\$255,719	\$226,599	\$29,120	×				\$274,008	\$242,871	\$31,137	×	
			Total Savings	\$88,581						Total Savings	\$90,599		1	
	Delete 1.C 2012 (3.5 position. I classificati recommer \$12,207,2.	years). The years). The n total, the ion, of whi nded for de 85 during!	Delete 1.00 FTE 1406 Senior Clerk position that ha 2012 (3.5 years). The Department has not initiated position. In total, the Department has 76.75 FTE or classification, of which an additional 6.50 FTE are recommended for deletion. The Department is preferentially, 207,285 during FY 2015-16 under 1GAGFAAA.	Delete 1.00 FTE 1406 Senior Clerk position that has been vacant since December 2012 (3.5 years). The Department has not initiated the hiring process to fill this position. In total, the Department has 76.75 FTE other existing positions in this classification, of which an additional 6.50 FTE are vacant and are not being recommended for deletion. The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.	r vacant since Der iring process to fi disting positions ir and are not bein d to have salary s	tembe III this n this g aving	er s of	Ongoing savings.	vings.			·		

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DPH - Department of Public Health	olic Healt	ء											
			FY 2	2016-17						FY	FY 2017-18		
	HE FIE	щ	Amount	unt			$\ \cdot\ $	ᆵ		Amount		1	\rightarrow
Object Title	From	To	From	To	Savings	ĞΕ	11	From	To	From	То	Savings	GF 1T
	DMM - Mt	ental Heal	DMM - Mental Health and Community	y Care		ļ							-
Professional and Specialized Services			\$60,661,966	\$60,561,966	\$100,000	×				\$60,649,413	\$60,549,413	\$100,000	×
	Reduce the budget allocation IGAGFAAA. The Department at least \$100,000 each year.	e budget ε 4. The Dep 00,000 ea	illocation for profe vartment has consi ch year.	Reduce the budget allocation for professional and specialized services under 1GAGFAAA. The Department has consistently underspent the budget allocation by at least \$100,000 each year.	ilized services un t the budget allo	der cation	0 yd (Ongoing savings.	vings.				
1662 Patient Accounts Assistant Supervisor	1.00	2.00	\$81,260	\$162,520	(\$81,260)	×		1.00	2.00	\$81,260	\$162,520	(\$81,260)	×
Mandatory Fringe Benefits			\$34,927	\$69,854	(\$34,927)	×				\$37,469	\$74,938	(\$37,469)	×
1663 Patient Accounts Supervisor	3.00	2.00	\$278,088	\$185,392	\$92,696	×		3.00	2.00	\$278,088	\$185,392	\$92,696	×
Mandatory Fringe Benefits			\$113,922	\$75,948	\$37,974	×				\$122,372	\$81,581	\$40,791	×.
			Total Savings	\$14,483						Total Savings	\$14,758		
	Deny the I Assistant S	request fo	r an upward subst to a 1663 Patient	Deny the request for an upward substitution of a 1.00 FTE 1662 Patient Accounts Assistant Supervisor to a 1663 Patient Accounts Supervisor.	TE 1662 Patient A sor.	ccour		Ongoing savings.	ıvings.				
	DHP - Prin	nary Care	- Ambulatory Care	DHP - Primary Care - Ambulatory Care and Health Centers	ers			•					-
2230 Physician Specialist	5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	×		5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	×
Mandatory Fringe Benefits			\$184,381	\$167,619	\$16,762	×				\$201,589	\$183,263	\$18,326	×
			Total Savings	\$129,095						Total Savings	\$130,659		
	Delete 0.50 FTE 22 December 2013. T this classification t Department has a Department is pro	50 FTE 223 r 2013. Th fication th int has an int is proje	Delete 0.50 FTE 2230 Physician Specialis December 2013. The Department has a this classification that are not being rec Department has an existing 45.40 FTE p Department is projected to have salary under 1GAGFAAA.	Delete 0.50 FTE 2230 Physician Specialist position that has been vacant since December 2013. The Department has an additional 10.50 FTE vacant positions in this classification that are not being recommended for deletion. In total, the Department has an existing 45.40 FTE positions in this classification. The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.	as been vacant s to FTE vacant pos leletion. In total, lassification. The	ince sitions the 2015-		Ongoing savings.	avings.				•

DPH - Department of Public Health	blic Healt	÷												Γ
			Ą	FY 2016-17			r			FY.	FY 2017-18			Τ
		FTE	Amc	Amount			T	HE HE		Amount	unt		r	
Object Title	From	To	From	То	Savings	<u>₽</u>	11	From	To	From	То	Savings	넁	11
Attrition Savings	(1.12)	(2.02)	(\$190,505)	(\$343,489)	\$152,984	×		(1.12)	(1.27)	(\$190,505)	(\$215,505)	\$25,000	×	
Mandatory Fringe Benefits			(\$63,820)	(\$115,070)	\$51,250	×				(\$69,358)	(\$78,460)	\$9,102	×	
			Total Savings	\$204,234					T	Total Savings	\$34,102			
	Increase a 2320 Regi classificati (1GAGFAA during FY?	ttrition sa stered Nui on, includ A). The De	Increase attrition savings to reflect the 2320 Registered Nurse position and th classification, including 3.00 FTE that I (1GAGFAAA). The Department is projeduring FY 2015-16 under 1GAGFAAA.	Increase attrition savings to reflect the anticipated delays in filling a new 1.00 FTE 2320 Registered Nurse position and the 18.79 FTE vacant positions in this classification, including 3.00 FTE that have all been vacant for over 2.4 years (1GAGFAAA). The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.	s in filling a new to positions in this it for over 2.4 year / savings of \$12,2	1.00 F ars .07,28		Ongoing savings.	vings.					
2587 Health Worker III	2.10	0.00	\$149,618	0\$	\$149,618	×		2.10	0.00	\$149,618	0\$	\$149,618	×	
Mandatory Fringe Benefits			\$67,745	0\$	\$67,745	×				\$72,577	0\$	\$72,577	×	
			Total Savings	\$217,363					7,	Total Savings	\$222,195			
	Delete 2.1 The Depar not being existing pc	O FTE 258 tment has recommer sitions in \$12,207,2	Delete 2.10 FTE 2587 Health Worker III I The Department has 8.06 FTE other vaca not being recommended for deletion. In existing positions in this classification. Th savings of \$12,207,285 during FY 2015-1	Delete 2.10 FTE 2587 Health Worker III long-term vacant positions (1GAGFAAA). The Department has 8.06 FTE other vacant positions in this classification that are not being recommended for deletion. In total, the Department has 84.33 FTE existing positions in this classification. The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.	ong-term vacant positions (1GAGFAAA) ant positions in this classification that ar total, the Department has 84.33 FTE he Department is projected to have sala 6 under 1GAGFAAA.	FAAA) that ar FTE re sala		Ongoing savings.	vings.					
	D1H - Acute Care Hospital	te Care Ho	spital				T							
2736 Porter	186.97	185.97	\$11,192,837	\$11,132,973	\$59,864	×		186.97	184.97	\$11,192,837	\$11,132,742	\$60,09\$	×	
Måndatory Fringe Benefits			\$5,603,863	\$5,573,891	\$29,972	×				\$5,989,031	\$5,956,875	\$32,155	×	
			Total Savings	988'68\$						Total Savings	\$92,250		1	
	Delete 1.0 San Franci positions ii Departmer San Francii	O FTE 273 sco Gener n this class nt is projec	Delete 1.00 FTE 2736 Porter position the San Francisco General Hospital. The De positions in this classification that are a Department is projected to have salary San Francisco General Hospital.	Delete 1.00 FTE 2736 Porter position that has been vacant since July 2014 at the San Francisco General Hospital. The Department has 17.80 FTE other vacant positions in this classification that are not being recommended for deletion. The Department is projected to have salary savings of \$5,211,222 during FY 2015-16 at San Francisco General Hospital.	nt since July 2014 30 FTE other vaca ended for deletio ,222 during FY 20	. at th int in. Thi 115-16		Ongoing savings.	/ings.					

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DPH - Department of Public Health	olic Healt	 4											
			FY	FY 2016-17						FY	FY 2017-18		
	E	FTE	Amount	unt				FTE		Amount	ı	1	-
Object Title	From	To	From	То	Savings	Ę.	11	From	To	From	То	Savings	GF 1T
2561 Optometrist	1.00	00:00	\$125,661	0\$	\$125,661	×		1.00	00:00	\$125,661	0\$	\$125,661	×
Mandatory Fringe Benefits			\$43,853	0\$	\$43,853	×				\$47,417	0\$	\$47,417	×
			Total Savings	\$169,514						Total Savings	\$173,078		ļ
	Delete 1.0	10 FTE 256	Delete 1.00 FTE 2561 Optometrist long-term vacant position at the San Francisco	r-term vacant posi	ition at the San Fi	rancis	၀္						
	General H	ospital. Th	General Hospital. The Department is projected to have salary savings of	rojected to have s	alary savings of			Ongoing savings	avings				
	\$5,211,22	2 during F	\$5,211,222 during FY 2015-16 at San Francisco General Hospital.	rancisco General I	Hospital.								-
2218 Physician Assistant	0:30	00:00	\$63,260	0\$	\$63,260	×		0.30	0.00	\$63,260	0\$	\$63,260	×
Mandatory Fringe Benefits			\$18,921	0\$	\$18,921	×				\$20,638	0\$	\$20,638	×
			Total Savings	\$82,181						Total Savings	\$83,898		
	Delete 0.3	30 FTE 2218	Delete 0.30 FTE 2218 Physician Assistant long-term vacant position at the San	nt long-term vaca	int position at the	s San							
	Francisco	General H	Francisco General Hospital. The Department is projected to have salary savings of	tment is projected	d to have salary sidential	aving:		Ongoing savings.	avings.				
	72,717,64	z auring r	55,211,222 duilig F1 2013-10 at 3ail riailcisco deilei ai 1105pitai.	ומוורוארת מבוובומו	i Ospitai.		Ţ						-
Materials and Supplies Budget Only			\$60,090,681	\$59,890,681	\$200,000	×				\$60,276,516	\$60,076,516	\$200,000	×
	Reduce th General H allocation	ne budget a lospital. Th for mater	Reduce the budget allocation for materials and supplies at the San Francisco General Hospital. The Department has consistently underspent the budget allocation for materials and supplies by at least \$200,000 each year.	erials and supplies at the San F s consistently underspent the k y at least \$200,000 each year.	at the San Franci erspent the budgi O each year.	isco et		Ongoing savings.	avings.				
Professional and Specialized			\$125,023,006	\$124,673,006	\$350,000	×				\$129,694,037	\$129,344,037	\$350,000	×
	Reduce the Francisco budget al	ne budget General H Iocation by	Reduce the budget allocation for professional and specialized services at San Francisco General Hospital. The Department has consistently underspent the budget allocation by at least \$350,000 each year.	essional and speci tment has consist each year.	alized services at ently underspent	San		Ongoing savings.	avings.				
	DHA - Cel	DHA - Central Administration	nistration										-
Attrition Savings	(1.27)	(1.51)	(\$144,506)	(\$171,539)	\$27,033	×		(1.27)	(1.51)	(\$144,850)	(\$171,883)	\$27,033	×
Mandatory Fringe Benefits			(\$54,980)	(\$65,265)	\$10,285	×				(553'65\$)	(\$70,670)	\$11,115	×
			Total Savings	\$37,318						Total Savings	\$38,148		i
	Increase 1823 Sen 2014 (1G \$12,207,3	attrition sa ior Admini AGFAAA). '	Increase attrition savings to reflect the anticipated delay in filling the 0.25 FTE 1823 Senior Administrative Analyst position that has been vacant since January 2014 (1GAGFAAA). The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.	e anticipated dela sition that has be projected to have 1GAGFAAA.	anticipated delay in filling the 0.25 FTE ition that has been vacant since Januar projected to have salary savings of IGAGFAAA.	:5 FTE anuar f	>	Ongoing savings.	avings.				

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Budget and Finance Committee, June 17, 2016

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DPH - Department of Public Health	blic Heal	th												Γ
			FY	, 2016-17						FY	FY 2017-18			Т
	<u>.</u>	HE.	Amount	unt				FIE		Amount	ınt			
Object Title	From	٥	From	To	Savings	Ę.	11	From	To	From	To	Savings	GF 1	11
	D1P - Act	D1P - Acute Care Hospital	ospital											
2574 Clinical Psychologist	1.00	0.00	\$114,306	\$0	\$114,306	×	-	1.00	0.00	\$114,306	0\$	\$114,306	×	
Mandatory Fringe Benefits			\$43,178	0\$	\$43,178	×				\$46,517	0\$	\$46,517	×	
			Total Savings	\$157,484					7	Total Savings	\$160,823			
	Delete 1.(Francisco	Delete 1.00 FTE 2574 Clinic Francisco General Hospital.	Delete 1.00 FTE 2574 Clinical Psycholog Francisco General Hospital.	gist long-term vac	ist long-term vacant position at the San	ne San		Ongoing savings.	avings.			77.7		
	D3A - Am	bulatory (D3A - Ambulatory Care, Adult Medical	il Health Center										
1406 Senior Clerk	10.80	10.00	\$642,186	\$594,617	\$47,569	×		10.80	10.00	\$642,186	\$594,617	\$47,569	×	
Mandatory Fringe Benefits			\$314,493	\$291,197	\$23,296	×				\$336,280	\$311,371	\$24,910	×	1
			Total Savings	\$70,865) <u>'</u>	Total Savings	\$72,479		-	T
	Delete 0.8 2014. The classificat The Depa 16 at San	80 FTE 14(2 Departm 3 ion for the rtment is p	Delete 0.80 FTE 1406 Senior Clerk position that has been vacant since December 2014. The Department currently has 68.42 FTE existing positions in this classification for the San Francisco General Hospital, of which 8.80 FTE are vacant. The Department is projected to have salary savings of \$5,211,222 during FY2015-16 at San Francisco General Hospital (5HAAAAA).	tion that has beer 8.42 FTE existing reral Hospital, of valary savings of \$5.00 HAAAAAA	ositions in this vhich 8.80 FTE ar vhich 8.80 FTE ar 5,211,222 during	cembe e vaca FY201.		Ongoing savings.						
	DHM - SF	DHM - SFHN Managed Care	ged Care				\dagger							
Professional and Specialized Services			\$352,248	\$252,248	\$100,000	×				\$352,248	\$252,248	\$100,000	×	
	Reduce th (1GAGFA/ \$100,000.	ne budgete AA). The D	Reduce the budgeted allocation for professional and specialized services (1GAGFAAA). The Department underspends the budget allocation by at least \$100,000.	ofessional and spe	cialized services allocation by at le	ast	-	Ongoing savings.	vings.				-	
	D6P - Lon	g-Term Ca	D6P - Long-Term Care & San Francisco	Psychiatry										
Attrition Savings	(196.35)	(198.19)	(\$16,136,582)	(\$16,287,876)	\$151,294	×	×						\vdash	
Mandatory Fringe Benefits			(\$6,942,685)	(\$7,007,778)	\$65,093	×	×						<u> </u>	
			Total Savings	\$216,387										П
	Increase a new posit Resources candidate Analyst ha	attrition sa ions until. ; has advis s, which w	Increase attrition savings to account for the anticipated delays in hiring 12.31 FTE new positions until January 2017 at the San Francisco General Hospital. Human Resources has advised that there is no eligible list of applicants for these candidates, which will lengthen the hiring process. The Budget and Legislative Analyst has provided the Department with a list of the relevant new positions.	r the anticipated of San Francisco Ge eligible list of apping process. The Birth a list of the revith a list of the revith a list of the resist.	delays in hiring 1. eneral Hospital. H licants for these udget and Legisla elevant new positi	2.31 FT uman utive ions.		One time reduction.	eduction.					
7														1

DPH - Department of Public Health	olic Healt	Ļ											l	T
			FY	FY 2016-17						FY 2(FY 2017-18		l	
	FTE	Щ	Amou	unt				FTE		Amount				П
Object Title	From	To	From	To	Savings	GF	11	From To	From		To	Savings	Ļ	11
Attrition Savings	(251.94)	(257.50)	(\$26,692,430)	(\$27,282,022)	\$589,592	×	×							П
Mandatory Fringe Benefits			(\$10,278,270)	(\$10,505,300)	\$227,030	×	×							
			Total Savings	\$816,622			\dashv							Т
	Increase a new positi that there the hiring with a list	ittrition sar ions until J is no eligil process. T of the rele	Increase attrition savings to account for new positions until January 2017, under that there is no eligible list of applicants the hiring process. The Budget and Legis with a list of the relevant positions.	Increase attrition savings to account for the anticipated delay in hiring 28.02 FTE new positions until January 2017, under 1GAGFAAA. Human Resources advised that there is no eligible list of applicants for these candidates, which will lengther the hiring process. The Budget and Legislative Analyst provided the Department with a list of the relevant positions.	the anticipated delay in hiring 28.02 FTE 1GAGFAAA. Human Resources advised for these candidates, which will lengthen lative Analyst provided the Department	.02 FT dvised engthe tment	u	One time reduction.	on.					
				FY 2016-17							FY 2017-18			
			Total Re	Total Recommended Reductions	actions				ŢŌĻ	tal Reco	Total Recommended Reductions	tions		
			One-Time	Ongoing	Total				One-Time	O)	Ongoing	Total		-
	Gen Non-Gen	General Fund Non-General Fund		\$2,083,272 \$0	\$3,116,282		2	General Fund Non-General Fund	ס ס	0\$ 0\$	\$2,054,011 \$0	\$2,054,011 \$0		
		Total	\$1,033,010	\$2,083,272	\$3,116,282			Total	le	\$0	\$2,054,011	\$2,054,011		

Year	Department Code	Subfund Code	Vendor No.	Vendor Name	Index Code	Remaining Balance
2015	DPH	1GAGFAAA	03011	SONALI HOLDINGS LLC	HCHSHHOUSGGF	\$2,593.27
2015	DPH	1GAGFAAA	02799	P H F E MANAGEMENT SOLUTIONS	HCHIVPHADMGF	3,666.65
2015	DPH	1GAGFAAA	02799	P H F E MANAGEMENT SOLUTIONS	HCHPDLABORGF	9,008.40
2015	DPH	1GAGFAAA	03521	VP & RB CORP DBA UPS STORE 0361	HCHPBADMINGF	1,845.83
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	32,508.98
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	9,398.28
2015	DPH	1GAGFAAA	02761	CERNER HEALTH SERVICES INC	HCHAAMISCHGF	20,000.00
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	81,272.73
2015	DPH	5HAAAAAA	02799	SHANTI PROJECT	HGHMAMMOGVAN	4,906.80
2015	DPH	5HAAAAAA	03141	OLYMPUS FINANCIAL SERVICES	HGH1HME40081	5,251.45
2015	DPH	5HAAAAAA	03141	KCI USA INC	HGH1HPO40011	131,857.73
2015	DPH	1GAGFAAA	02789	NORTH OF MARKET SENIOR SVC DBA CURRY SEN	HCHAPADMINGF	103,262.00
2015	DPH	5HAAAAAA	02761	GENISYS DECISION CORP	HGH1HRM40051	4,500.00
2015	DPH	5HAAAAAA	03596	PHILIPS HEALTHCARE	HGH1HCC40011	251,344.40
2015	DPH	5HAAAAAA	02999	PACIFIC COAST TRANE CONTROLS	HGH1HFM40001	21,578.16
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	33,823.39
2015	DPH	5LAAAAAA	04921	MOREDIRECT INC	HLH448688	14,093.12
2015	DPH	5LAAAAAA	02722	TOYON ASSOCIATES INC	HLH448662	2,714.68
2015	DPH	1GAGFAAA	02722	TOYON ASSOCIATES INC	HCHAPHOMEHGF	183.58
2015	DPH	5LAAAAAA	02999	HOBART SERVICE	HLH448811	14,219.69
2015	DPH	5LAAAAAA	04451	CITYWHEELCHAIRS INC	HLH449470	4,540.32
2015	DPH	5LAAAAAA	02202	WEST-COM & TV INC	HLH449470	1,000.00
2015	DPH	5LAAAAAP	02899	INTERNATIONAL FIRE EQUIPMENT CO INC	HLH448092	2,450.00
2015	DPH	5LAAAAAA	02201	LEARN IT	HLH448662	6,750.00
2015	DPH	1GAGFAAA	02801	STERICYCLE INC	HMHMCC730515	6,225.48
2015	DPH	1GAGFAAA	02789	AMERICHOICE	HCHAPROP99GF	20,894.28
2015	DPH	1GAGFAAP	03596	XTECH	HCHACMISPJGF	55,434.00
2015	DPH	5LAAAAAA	02703	LOOMIS ARMORED US LLC	HLH449603	1,690.23
Total						\$847,013.45

Budget and Legislative Analyst Recommendations FY 2016-18 Annual Budget Review Process

Department	Program	Program Title	Fund	Index Code	Project Title	Amount
Department of Public Health	DHA	Central Administration	1GAGFACP	HCHACMISPACP	DPH IT Miscellaneous Projects	\$33,267
		ne Department's pand return to the (/forward of unspen balance.	t prior year appro	opriations by
Explanation:	The Depa 2016-17. \$0.	rtment proposes Average annual s	to carry forwa pending in the	ord \$33,267 in unsp program in FY 201	ent prior year app 3-14, FY 2014-15,	propriations to FY , and FY 2015-16 is

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$862,116,382 budget for FY 2016-17 is \$75,815,588 or 8.1% less than the original FY 2015-16 budget of \$937,931,970.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 2,103 FTEs, which are 57 FTEs more than the 2,046 FTEs in the original FY 2015-16 budget. This represents a 2.8% increase in FTEs from the original FY 2015-16 budget.

Revenue Changes

The Department's revenues of \$642,887,919 in FY 2016-17, are \$42,382,326 or 6.2% less than FY 2015-16 revenues of \$685,270,245.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$869,011,631 budget for FY 2017-18 is \$6,895,249 or 0.8% more than the Mayor's proposed FY 2016-17 budget of \$862,116,382.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 2,123 FTEs, which are 20 FTEs more than the 2,103 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 1.0% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$639,989,108 in FY 2017-18, are \$2,898,811 or 0.5% less than FY 2016-17 estimated revenues of \$642,887,919.

RECOMMENDATIONS

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

DSS – HUMAN SERVICES AGENCY

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$7,242,623 in FY 2016-17. Of the \$7,242,623 in in recommended reductions, \$770,718 are ongoing savings and \$6,471,905 are one-time savings.

In addition, the Budget and Legislative Analyst recommends placing \$423,562 on Budget and Finance Committee pending approval by voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$1,291,534 in FY 2017-18, all of which are ongoing savings. These reductions would still allow an increase of \$5,603,715 or 0.6% in the Department's FY 2017-18 budget.

In addition, the Budget and Legislative Analyst recommends placing \$6,173,562 on Budget and Finance Committee pending approval by voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details.

			FY:	2016-17			r				EV 2017.18			Γ
	E	FTE	Amount	ınt				FTE	-	Amount	ınt			
Object Title	From	To	From	To	Savings	Ŗ	11	From	2	From	10	Savines	15 E	11
	CAO - ADI	MINISTRA	CAO - ADMINISTRATIVE SUPPORT				_					1	4	
IS Business Analyst-Assistant	3.00	2.00	\$266,007	\$177,338	\$88,669	×				\$266,007	\$177,338	\$88,669	×	
Mandatory Fringe Benefits			\$111,813	\$74,542	\$37,271	×				\$120,261	\$80,174	\$40,087	×	
			Total Savings	\$125,940					Ţ	Total Savings	\$128,756			
	Delete 1 IS years and salary surp	S Business is no long olus in Ger	Delete 1 IS Business Analyst-Assistant position. Position has been vacant for 3.8 years and is no longer needed by department. The Department has a projected salary surplus in General Fund programs in FY 2015-16 of \$6.6 million.	osition. Position l' tment. The Depar s in FY 2015-16 of	nas been vacant tment has a pro \$6.6 million.	for 3. jected	~	Ongoing savings	avings					
MATERIALS & SUPPLIES- BUDGET										\$32,606	\$20,606	\$12,000	×	
							<u> </u>	educe m oes not upplies t	aterial and and and on the 6	Reduce material and supplies request to current ye does not need an additional \$12,000 annually to pi supplies to the 6 new position's they've requested.	Reduce material and supplies request to current year amount. Department does not need an additional \$12,000 annually to provide materials and supplies to the 6 new position's they've requested.	r amount. Depart vide materials an	ment d	
MATERIALS & SUPPLIES- BUDGET			\$88,026	\$73,435	\$14,591	×	×			\$88,026	\$58,016	\$30,010	×	
,			Total Savings	\$14,591					1,1	Total Savings	\$30,010			
	Reduce mi does not n new positi	aterial and Ieed an ad on's they' [,]	Reduce material and supplies request to Department by \$14,591. Department does not need an additional \$14,591 to provide materials and supplies to the 6 new position's they've requested.	o Department by \$14,591. Department provide materials and supplies to the 6	\$14,591. Depart s and supplies to	ment the 6		educe m epartme naterials	aterial ant does	and supplies requi not need an addi pplies to the 6 new	Reduce material and supplies request in BY+1 to current year amount. Department does not need an additional \$30,010 annually to provide materials and supplies to the 6 new position's they've requested.	ent year amount nually to provide e requested.		

ľ				7 204 7 43			l				EV 2017-18			
			1	FY ZUID-I/		İ					27.77			I
		FTE	Amour	ount				ᄩ	Ш	Amount	unt		-	T
From	П	To	From	To	Savings	Ŗ	11	From	To	From	To	Savings	GF.	片
			\$900,307	\$837,751	\$62,556	×				\$900,307	\$837,751	\$62,556	×	
			Total Savings	\$62,556						Total Savings	\$62,556	C. C. C. C. C. C. C. C. C. C. C. C. C. C		
Reduce	E .5	aterial ar material	Reduce material and supplies request to c surplus in material and supplies spending.	to current year an ling.	current year amount to reflect ongoing	ngoin		Reduce I	materia	Reduce material and supplies request to current year amount to reflect ongoing surplus in material and supplies spending.	uest to current ye upplies spending.	ar amount to ref	ect	
	Г		(\$586,844)	(\$769,424)	\$182,580	×	×							
			(\$238,912)	(\$308,899)	\$69,987	×	×							Ī
			Total Savings	\$252,567										
Incre	ase A	ttrition 5	Increase Attrition Savings to reflect salary savings from expected hire dates.	alary savings from 6	expected hire dat	es.	<u> </u>	One-time reduction	e redu	ction				
			(\$601,415)	(\$665,071)	\$63,656	×	×							
			(\$244,916)	(\$268,506)	\$23,590	×	×							Ť
			Total Savings	\$87,246									i	
Incre	ase A	\ttrition !	Increase Attrition Savings to reflect salary savings from expected hire dates.	alary savings from (expected hire dat	es.		One-time reduction	ie redu	ction				
			(\$517,542)	(\$975,300)	\$457,758	×	×							
			(\$210,582)	(\$370,700)	\$160,118	×	×							
			Total Savings	\$617,876									ļ	
lncr	ease /	\ttrition !	Increase Attrition Savings to reflect salary savings from expected hire dates.	alary savings from (expected hire dat	tes.		One-time reduction	ne redu	ction				
							1							

	נבב	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	FY 2016-17						F.	FY 2017-18			
	ı	1	Amount		_	_	쁘乚	1	Amount				ļ
From	2			۲	5	1T F	4	၀	From	To	Savings	ΑF.	ij
	2.31 1.54	54 \$325,686	\$217,124	24 \$108,562	×	,	3.00	2.00	\$422,970	\$281,980	\$140,990	×	
- 1		\$113,269	59 \$75,513	13 \$37,756	×				\$159,572	\$106,381	\$53,191	×	
- 1		Total Savings	\$146,318	8				Tot	Total Savings	\$194,181			
→ in (2) or 10 .0	ove one control ove one control of tration, in the control of the	Disapprove one of three requested new Senior IS Engine Department has requested 9 new information technolog Administration, including 3 Senior IS Engineers, 3 Princip Senior IS Business Analysts. The Budget and Legislative A approval of 6 of the 9 new positions, which should provibegin planning client-facing applications, business intelliprocess automation that the Department is considering.	I new Senior IS En nformation techn IS Engineers, 3 Pri dget and Legislati Is, which should p rtions, business in trent is consider	Disapprove one of three requested new Senior IS Engineer positions. The Department has requested 9 new information technology positions in Administration, including 3 Senior IS Engineers, 3 Principal IS Engineers and 3 Senior IS Business Analysts. The Budget and Legislative Analyst is recommending approval of 6 of the 9 new positions, which should provide sufficient resources to begin planning client-facing applications, business intelligence systems and process automation that the Department is considering.	ind 3 nendin ources ind		Ongoing savings	avings					
	2.31 1.54	54 \$350,429	9 \$233,619	19 \$116,810	×	107	3.00	2.00	\$455,103	\$303,402	\$151,701	×	
- 1		\$118,173	3 \$78,782	82 \$39,391	×				\$166,747	\$111,165	\$55,582	×	
		Total Savings	\$156,201	11			.,,,,	Tot	Total Savings	\$207,283			
5 F 8 2 E 7	ove one c nent has tration, ii S Busines. Il of 6 of t anning cli automati	Disapprove one of three requested new Principal IS Engineer positions Department has requested 9 new information technology positions in Administration, including 3 Senior IS Engineers, 3 Principal IS Engineers Senior IS Business Analysts. The Budget and Legislative Analyst is recor approval of 6 of the 9 new positions, which should provide sufficient rubegin planning client-facing applications, business intelligence systems process automation that the Department is considering.	new Principal IS I nformation techn IS Engineers, 3 Pri dget and Legislati s, which should pi riions, business in tment is consider	Disapprove one of three requested new Principal IS Engineer positions. The Department has requested 9 new information technology positions in Administration, including 3 Senior IS Engineers, 3 Principal IS Engineers and 3 Senior IS Business Analysts. The Budget and Legislative Analyst is recommending approval of 6 of the 9 new positions, which should provide sufficient resources to begin planning client-facing applications, business intelligence systems and process automation that the Department is considering.	he nd 3 nendin _i ources : nd		Ongoing savings	avings					

			ΕV	EV 2016-17							FY 2017-18			
		FTE	Amoul	unt			_	H		Amount	ınt			
	From	٥	From	To	Savings	ĘF.	1T F	From	To	From	To	Savings	GF 1	11
	2.31	1.54	\$274,589	\$183,059	\$91,530	×		3.00	2.00	\$356,609	\$237,739	\$118,870	×	
П			\$103,143	\$68,762	\$34,381	×				\$144,756	\$96,504	\$48,252	×	
			Total Savings	\$125,911					1	Total Savings	\$167,122			
-	Disapprov Departmé Administr Senior IS I approval v begin plar process a	re one of · ent has re- ation, inc 3usiness / of 6 of thk ining clier utomation	Disapprove one of three requested new Senior IS Business Analyst positions. The Department has requested 9 new information technology positions in Administration, including 3 Senior IS Engineers, 3 Principal IS Engineers and 3 Senior IS Business Analysts. The Budget and Legislative Analyst is recommending approval of 6 of the 9 new positions, which should provide sufficient resources to begin planning client-facing applications, business intelligence systems and process automation that the Department is considering.	w Senior IS Business Analyst positions. The rmation technology positions in agineers, 3 Principal IS Engineers and 3 tand Legislative Analyst is recommending which should provide sufficient resources to ns, business intelligence systems and ent is considering.	ss Analyst positii y positions in al IS Engineers a nalyst is recomr de sufficient ress gence systems a	ons. Th nd 3 nendir ources nd		Ongoing savings	avings					
Π			\$2,141,888	\$1,841,888	\$300,000	×	×							
	Reduce s)	stems co	Reduce systems consulting by \$300,000 to reflect delayed project start.	00 to reflect delaye	ed project start.		Ō	One-time reduction	reduct	ion				
			\$6,450,200	\$4,450,200	\$2,000,000		×							
	Reduce sy underspe	stems co	Reduce systems consulting by \$2,000,000 to reflect previous year's underspending in CAO continuing projects 021.	.000 to reflect prevects 021.	rious year's		ō	One-time reduction	reduct	ion				
			(\$106,615)	(\$192,735)	\$86,120	×	×							
Mandatory Fringe Benefits			(\$43,381)	(\$77,616)	\$34,235	×	×							
			Total Savings	\$120,355										
	Increase A	Attrition S	Increase Attrition Savings to reflect salary savings from expected hire dates.	lary savings from e	xpected hire da	tes.	Ō	One-time reduction	reduct	ion				
1														

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DSS - Human Services Agency

			ΕV	EV 2016-17						EV 2017.18			Γ
		-		AT OTOE						07-/707	3		T
	FTE		Amount	unt			-	FTE	Amount	ount			
Object Title	From T	To	From	То	Savings	GF 1T	From	To	From	인	Savings	GF 1	11
	CAG - CALWORKS	\KS											<u> </u>
Attrition Savings			(\$2,069,873)	(\$2,175,391)	\$105,518	×							Γ
Mandatory Fringe Benefits			(\$882,999)	(\$926,116)	\$43,117	×							Γ
		75	Total Savings	\$148,635									
	Increase Attriti	on Saviı	ngs to reflect sala	Increase Attrition Savings to reflect salary savings from expected hire dates.	xpected hire dat	es.	One-ti	One-time reduction	ion				
	FAY - TRANSITI	ONAL-	FAY - TRANSITIONAL-AGED YOUTH BASELINE	SELINE									Γ
TEMP-REGULAR-MISC	19.05	14.00	\$1,794,326	\$1,318,665	\$475,661	×							
Mandatory Fringe Benefits			\$142,111	\$104,439	\$37,672								
		70	Total Savings	\$513,334							arm Variotististististististististististististist		
	Reduce by \$513 only spent \$215	3,334 tc 5,00 of 1	Reduce by \$513,334 to reflect historic u only spent \$215,00 of temp. misc. salar	Reduce by $$513,334$ to reflect historic underspending. In FY 15-16, Department only spent $$215,00$ of temp. misc. salaries due to slow program implementation.	FY 15-16, Depar ogram impleme	tment ntation.	One-time	ne	·				
	CGO - ADULT PROTECTIVE SERVICES	ROTEC	TIVE SERVICES										
Attrition Savings			(\$406,287)	(642,559)	\$236,272	×							
Mandatory Fringe Benefits		-	(162,194)	(\$255,140)	\$92,946	×							
		Tc	Total Savings	\$329,219									
	Increase Attrition	on Savir	ngs to reflect sak	Increase Attrition Savings to reflect salary savings from expected hire dates.	xpected hire dat	es.	One-tii	One-time reduction	ion				
	CAI - COUNTY A	ADULT /	CAI - COUNTY ADULT ASSISTANCE PROGRAM	JGRAM									Τ
Attrition Savings			(\$1,876,158)	(\$1,893,762)	\$17,604	×							
Mandatory Fringe Benefits			(\$786,838)	(\$295,089)	\$8,251	×						_	
		Tc	Total Savings	\$25,855									
	Increase Attrition	on Savir	ngs to reflect sala	Increase Attrition Savings to reflect salary savings from expected hire dates.	xpected hire dat	. · · · · · · · · · · ·	One-ti	One-time reduction	ion				

Budget and Finance Committee, June 17, 2016

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DSS - Human Services Agency

				TV 2015 17			ŀ		Ε	FY 2017-18		
				/T_0T07		ŀ	+	***************************************				
	FTE		Amount	ınt				FTE	Amount	-		
Object Title	From	To	From	То	Savings	GF	1T F	From To	From	To	Savings	GF 1T
	CGU - DSS CHILDCARE	HILDCAR	E									
Attrition Savings			(\$183)	(105,947)	\$105,764	×	×					
Mandatory Fringe Benefits			(49)	(\$42,567)	\$42,518	×	×					
		, -	Total Savings	\$148,282								
	Increase Attr	ition Sav	increase Attrition Savings to reflect salary savings from expected hire dates.	ary savings from e	expected hire dat	es.	ō_	One-time reduction	tion			
	CAL - FAMILY	Y AND C	CAL - FAMILY AND CHILDREN'S SERVICE	Ξ.					investigation of the state of t			-
Program Support Analyst	2.00	1.00	\$222,116	\$111,058	\$111,058	×		2.00 1.00	\$222,116	\$111,058	\$111,058	×
Mandatory Fringe Benefits			\$85,468	\$42,734	\$42,734	×			\$93,321	\$46,661	\$46,661	×
			Total Savings	\$153,792					Total Savings	\$157,719		
	Delete 1.0 Pr	rogram S	Delete 1.0 Program Support Analyst position. Position has been vacant for 2.2	sition. Position h	as been vacant fo	or 2.2						
	years and is r	no longe	years and is no longer needed by department. The Department has a projected	tment. The Depa	rtment has a pro	jected	ō	Ongoing savings	S			
	salary surplu	ıs in Gen	salary surpius in General Fund programs	IS IN FY 2015-16 OT 56.6 MIIIION.	ıt ş6.6 million.							
MATERIALS & SUPPLIES-							Н		\$168,038	\$116,969	\$51,069	×
							<u> </u>	educe by \$51 pending in the	Reduce by \$51,069 to reflect ongoing material and supply needs after 1-time spending in the Budget Year.	ng material and s	upply needs aft	er 1-time
	•						+					
Attrition Savings			(\$4,653,312)	(\$4,698,863)	\$45,551		×					1
Mandatory Fringe Benefits			(\$1,906,857)	(\$1,926,098)	\$19,241	×	×					
			Total Savings	\$64,791								
WWW. 1	Increase Attr	rition Sa	Increase Attrition Savings to reflect salary savings from expected hire dates.	ary savings from	expected hire da	tes.	0	One-time reduction	ction			
	CIM - IN HOI	ME SUPI	CIM - IN HOME SUPPORTIVE SERVICES								i i	
Attrition Savings			(\$1,272,786)	(1,685,742)	\$412,956	×	×					
Mandatory Fringe Benefits			(545,502)	(724,382)	\$178,880	×	×					
			Total Savings	\$591,835								
	Increase Attı	rition Sa	Increase Attrition Savings to reflect salary savings from expected hire dates.	ary savings from	expected hire da	tes.	<u> </u>	One-time reduction	ction			

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DSS - Human Services Agency

			FY 2	FY 2016-17			-			EV 2017 18			Γ
	111	1	Αmount	++		L	+			77.77		-	T
Object Title	- 2	- [İ		_	+	-	Amount	-		_	T
anii nafao	IIIOIL	2	From	10	Savings	<u> </u>	11 From	m To	From	То	Savings	GF 1	11
	CGQ - INTEGRATED INTAKE	GRATED	NTAKE										
Attrition Savings			(\$231,611)	(261,511)	\$29,900	×	×						Γ
Mandatory Fringe Benefits			(698'86)	(\$105,005)	\$11,636	×	×						
		• -	Total Savings	\$41,536									
	Increase A	ttrition Sav	Increase Attrition Savings to reflect salary savings from expected hire dates.	y savings from ex	pected hire dat	es.	One	One-time reduction	uction				
	CIF - OFFICE ON AGING	E ON AGI	100				1						T
OTHER OFFICE SUPPLIES			\$285,148	\$20,310	\$264,838	×	×		\$285,148	\$4,310	\$280.838	×	Τ
			Total Savings	\$264,838					Total Savings	\$280,838		-	Τ
	Reduce rec	ruest for m	Reduce reguest for material and supplies to \$20 310	s to \$20.310			200		Redure request for on anima material and cumulias to \$4.210	of roll and bac loin	¢4 210]
								7	Strot on Some mater	nai and supplies to	,41,010.		
Attrition Savings			(\$184,967)	(233,808)	\$48,841	×	×					H	T
Mandatory Fringe Benefits			(71,819)	(88,272)	\$16,453	×	L						Γ
			Total Savings	\$65,294									
	Increase At	ttrition Sav	Increase Attrition Savings to reflect salary savings from expected hire dates.	y savings from ex	pected hire dat	es.	One	One-time reduction	ıction				
Attrition Savings			(\$53,072)	(83,117)	\$30,045	×						-	
Mandatory Fringe Benefits			(20,618)	(32,165)	\$11,547	\vdash						-	
		-	Total Savings	\$41,592									
	Increase At	trition Sav	Increase Attrition Savings to reflect salary savings from expected hire dates.	y savings from ex	pected hire dat	es:	One	One-time reduction	ıction				

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget Recommendations of the Budget and Legislative Analyst

DSS - Human Services Agency

			FY 2	FY 2016-17			\vdash			FY 2017-18			
		FTE	Amoun	nt				FTE	Amount	vunt			
Object Title	From	10	From	То	Savings	GF	1T F	From To	From	То	Savings	Ŗ	11
	CGW - SF	CGW - SF BENEFITS NET	NET										
Attrition Savings			(\$4,501,338)	(4,973,423)	\$472,085	×	×						
Mandatory Fringe Benefits			(1,958,892)	(2,159,366)	\$200,474	×	×						
			Total Savings	\$672,559									
	Increase /	4ttrition S≀	Increase Attrition Savings to reflect salary	ary savings from expected hire dates.	xpected hire dat	es.	0	One-time reduction	ction				
						Ì	+					-	
Attrition Savings			(\$1,213,459)	(1,334,409)	\$120,950	×	×					\downarrow	
Mandatory Fringe Benefits			(528,012)	(578,561)	\$50,549	×	×						
		-	Total Savings	\$171,500									
	Increase /	Attrition Se	ncrease Attrition Savings to reflect salary savings from expected hire dates.	ıry savings from e.	xpected hire dat	es.	0	One-time reduction	ction				
							$\frac{1}{2}$			Lane Control C			

FY 2016-17	Total Recommended Reductions	

	Total Rec	Total Recommended Reductions	ctions
	One-Time	Ongoing	Total
General Fund	0\$	\$776,873	\$776,873
Non-General Fund	\$0	\$514,661	\$514,661
Total	0\$	\$1,291,534	\$1,291,534

FY 2017-18

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

DSS - Human Services Agency

				FY 2016-17			-		Ĺ	FY 2017-18		
	Œ	FTE	Am	Amount				FTE	Amount	nt		
Object Title	From	To	From	To	Savings	GF.	1T Fr	From To	From	To	Savings	GF 1T
					Reserv	e Rec	omme	Reserve Recommendations				
	PGM - Program Name	gram Na	me									
PROGRAMMATIC PROJECTS- BUDGET			\$173,562	\$173,562		×			\$6,173,562	\$6,173,562	0\$	×
			Total Savings	\$0					Total Savings	\$0\$		
	Place \$17: Finance Ru the Nover would est. disabilitiee	3,562 of sserve, p nber 201 ablish a C Funds a	requested social su ending approval b 6 ballot and subm ieneral Fund basel ire requested for '	Place \$173,562 of requested social service contract authorization on Budget and Finance Reserve, pending approval by the voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details. The Dignity Fund would establish a General Fund baseline for services to seniors and people with disabilities. Funds are requested for "consultants to assist with needs assessment."	norization on Buc proposed Dignity tails. The Dignity seniors and peop. st with needs ass	lget an Fund c Fund le with essmer	۲	ace \$6,173,5 ntract autho ters of the p omission of ind baseline	Place \$173,562 of requested social service contract authorization on Budget and Finance Reserve, pending and social service Finance Reserve, pending approval by the voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details. The Dignity Fund stablish a General Fund baseline for services to seniors and people with needs assessment." Fund baseline for services to seniors and people with disabilities.	grammatic funding Finance Reserve, f d on the Novembe ignity Fund would 's and people with	ş and social ser oending approv rr 2016 ballot a lestablish a Ge disabilities.	vice al by the nd neral
SOCIAL SERVICES CONTRACTS			\$250,000	\$250,000		×	×					
			Total Savings	0\$			\blacksquare					
	Place \$250,000 of rec Finance Reserve, pen the November 2016 t would establish a Ger disabilities. Funds are for the Dignity Fund".),000 of a seerve, p ablish a C sunds a funds a c inity Funds	equested social social social social social social ballot and submiseneral Fund basel ire requested to "ire requested to "i".	Place \$250,000 of requested social service contract authorization on Budget and Finance Reserve, pending approval by the voters of the proposed Dignity Fund on the November 2016 ballot and submission of budget details. The Dignity Fund would establish a General Fund baseline for services to seniors and people with disabilities. Funds are requested to "conduct surveys, planning and focus groups for the Dignity Fund".	norization on Buo oroposed Dignity tails. The Dignity eniors and peop enning and focus	iget and Fund c Fund le with s group	d nc s					

		FY 2016-17	
	Total Res	Total Reserve Recommendations	ıtions
,	One-Time	Ongoing	Total
General Fund	\$250,000	\$173,562	\$423,562
Non-General Fund	\$0	\$0	\$0
Total	\$250,000	0\$	\$423,562

	To	One-Time	General Fund	Non-General Fund	Total
	tal Rese	Je	\$0	\$0	\$0
FY 2017-18	Total Reserve Recommendations	Ongoing	\$6,173,562	\$0	0\$
	ations	Total	\$6,173,562	\$0	\$6,173,562

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

YEAR ONE: FY 2016-17

Budget Changes

The Department's proposed \$220,455,256 budget for FY 2016-17 is the first year budget for the new Department.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2016-17 are 105.30 FTEs.

Revenue Changes

The Department's revenues are \$61,429,657 in FY 2016-17.

YEAR TWO: FY 2017-18

Budget Changes

The Department's proposed \$235,993,667 budget for FY 2017-18 is \$15,538,411 or 7.0% more than the Mayor's proposed FY 2016-17 budget of \$220,455,256.

Personnel Changes

The number of full-time equivalent positions (FTE) budgeted for FY 2017-18 are 107.91 FTEs, which are 2.61 FTEs more than the 105.30 FTEs in the Mayor's proposed FY 2016-17 budget. This represents a 2.5% increase in FTEs from the Mayor's proposed FY 2016-17 budget.

Revenue Changes

The Department's revenues of \$61,325,346 in FY 2017-18, are \$104,311 or 0.2% less than FY 2016-17 estimated revenues of \$61,429,657.

FOR AMENDMENT OF BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS FY 2016-17 AND FY 2017-18

DEPARTMENT:

HOM – HOMELESSNESS AND SUPPORTIVE HOUSING

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$838,593 in FY 2016-17. Of the \$838,593 in recommended reductions, \$418,161 are ongoing savings and \$420,432 are one-time savings.

The Budget and Legislative Analyst considers approval of \$9,000,000 for the purchase of 440 Turk Street to be a policy matter for the Board of Supervisors. If the Board of Supervisors approves \$9,000,000, the Budget and Legislative Analyst recommends placing \$4,000,000 for tenant improvements on Budget and Finance Committee Reserve pending submission of budget details.

In addition, the Budget and Legislative Analyst recommends placing \$11,530,933 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$11,530,933.

The Mayor's Office has requested approval of six new positions in the FY 2016-17 budget as interim exceptions, including one Department Head III, one Deputy Director III, two Manager IIs, one Personnel Clerk, and one Management Assistant. The Budget and Legislative Analyst recommends approval of the six new positions as interim exceptions.

YEAR TWO: FY 2017-18

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$474,721 in FY 2017-18, which are ongoing savings.

In addition, the Budget and Legislative Analyst recommends placing \$31,656,000 on Budget and Finance Committee Reserve, pending approval by the voters of an increase to the Sales Tax of 0.75 cents and submission of expenditure details to the Budget and Finance Committee for the \$31,656,000.

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HOM - Department of Homelessness and Supportive Services

ū				EV 2016-17					FY	FY 2017-18		
	FIE		Amc	Amount			<u> </u>	FTE	Amount	nt		
Object Title	From	To	From	То	Savings (GF 1T	r From	To	From	То	Savings GF	T1 1
	CMN - Ac	Aminist	CMN - Administration and Management	gement								
Deputy Director III	1.00	0.00	\$180,533	0\$	\$180,533	×	1.00	0.00	\$180,533	\$0	\$180,533 x	
Manager V	0.00	1.00	\$0	\$168,049		×	0.00	1.00	0\$	\$168,049	(\$168,049) ×	
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	×			\$66,232	\$63,490	\$2,742 x	
			Total Savings	\$14,923					Total Savings	\$15,226		
	Downwa \$180,533 Office ha	rd subs to a M s reque	titute one Deputy lanager V position sted three Deputy	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The May Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a new	r's a nev		·				
	position and two a downward substite position, which over the contract of the	and two	o are substitutions titution is consiste oversees the Com	s from existing posent with the function munications and E	position and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and	ed t : and		Ongoing savings	ngs			
Training	2						1.00	0.00	\$30,000	\$15,000	\$15,000	Ļ
							Redu	ce the t	Reduce the training budget in Administration and Management. The	dministration a	nd Management.	The
							Depa	rtment	Department requested \$30,000 in FY 2016-17 to allow for training of	in FY 2016-17 t	o allow for trainin	g of
							staff	for new	staff for new systems and procedures. The Department does not have	dures. The Dep	artment does not	have
							an or shoul	igoing r d be su	an ongoing need for the \$30,000 in training expenditures; \$15,000 should be sufficient in FY 2017-18.	0 in training exț 18.	oenditures; \$15,00	-
Administrative Analyst	0.77	0.00	\$71,650	0\$	\$71,650	×	1.00	0.00	\$95,696	0\$	\$92,696	×
Mandatory Fringe Benefits			\$29,240	0\$	\$29,240	×			\$40,790	\$0	\$40,790	×
			Total Savings	\$100,890					Total Savings	\$133,486	A Company	
	Delete or analysis and data Analyst a	ne new function analys	Delete one new Administrative Anal analysis functions. The Department and data analysis functions, includir Analyst and one existing 1823 Senio	Delete one new Administrative Analyst position assigned to I analysis functions. The Department will still have two positio and data analysis functions, including one new 1824 Princips Analyst and one existing 1823 Senior Administrative Analyst.	Delete one new Administrative Analyst position assigned to policy and data analysis functions. The Department will still have two positions for policy and data analysis functions, including one new 1824 Principal Administrative Analyst and one existing 1823 Senior Administrative Analyst.	l data icy trativ	O)	Ongoing savings	ings			

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

Supportive Services	
Homelessness and	
HOM - Department of	

noin - Department of nomeressiness and Supportive Services	allou		ESS dilu	anninddno	Services									
				17 LT	FT 2016-1/		ŀ	\downarrow			FY 2017-18			-
		빒		Amount					FTE	Amount	unt			-
Object Title	From	To		From	To	Savings (GF 1T	r From	n To	From	To	Savings	GF 1T	Ţ.
Attrition Savings				0\$	(\$100,000)	\$100,000	×			0\$	(\$100,000)	\$100,000	×	
Attrition Savings				\$0	(\$100,000)	\$100,000	×			\$0	(\$100,000)	\$100,000	×	
Mandatory Fringe <u>Benefits</u>				\$0	(\$81,618)	\$81,618	×			0\$	(\$88,008)	\$88,008	×	
			Total S	Total Savings	\$281,618					Total Savings	\$288,008			
	Add attr vacancie	rition s	Add attrition savings to accor vacancies and staff turnover.	account for de lover.	Add attrition savings to account for delays in hiring for new positions, vacancies and staff turnover.	new positions,	-	Ong	Ongoing savings	gs				
Professional and Specialized Services				\$500,000	\$150,000	\$350,000	×				,			-
Manager II	1.00	0.00		\$134,708	\$0	\$134,708	×	_						
Temporary Salaries				\$0	\$111,485	┝	┰							T -
Mandatory Fringe Benefits				\$52,095	\$7,157	\$44,937	×							3
			Total S	Total Savings	\$418,161	William I							-	Т
	Reduce assessm services Analyst Analyst Addition I positic to mana and Legi assessm which th support recomm submitte of tempc of tempc Support strategic	profes ent se for str recom recom nally, tl on, whi is lative ent prue bud, the str lends (ed by torary sorary ional se rvices. The rategic plumends \$: mends \$: the Departic the Notes to loces to loge and 1. deletic plumend plumend 1. deletic plumend loces to loces	Reduce professional services contracts for stra assessment services. The Department request services for strategic planning/needs assessme Analyst recommends \$150,000 for such outsic Additionally, the Department has requested o II position, which the Mayor's Office will subm to manage the strategic planning/needs assess and Legislative Analyst considers managing th assessment process to be the responsibility of which the Budget and Legislative Analyst is required the strategic planning process, the Bu recommends (1) deletion of the limited term C submitted by the Mayor's Office as a technical of temporary salaries of \$111,485 to hire a ter Support Analyst to provide technical, analytics strategic planning/ needs assessment process.	Reduce professional services contracts for strategic planning/needs assessment services. The Department requested \$500,000 in contractual services. The Department requested \$500,000 in contractual services for strategic planning/needs assessment. The Budget and Legislative Analyst recommends \$150,000 for such outside consultant services. Additionally, the Department has requested one limited term 0923 Manager II position, which the Mayor's Office will submit as a technical adjustment, to manage the strategic planning/needs assessment process. The Budget and Legislative Analyst is recommending approval. To support the strategic planning process, the Budget and Legislative Analyst recommends (1) deletion of the limited term 0923 Manager II position to be submitted by the Mayor's Office as a technical adjustment, and (2) approval of temporary salaries of \$111,485 to hire a temporary 2917 Program Support Analyst to provide technical, analytical and logistical support to the strategic planning/ needs assessment process.	anning/needs COO in contractu Budget and Legis Itant services. Id term 0923 Ma Ichnical adjustme Tocess. The Budg Sic planning/nee Toges approval. Toges and (2) app COOT Program Togistical support toges	tal slative nnager ent, get ds for o votbe roval	61	One time reduction	uction					
89														

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HOM - Department of Homelessness and Supportive Services

				EV 2016-17					<u> </u>	FY 2017-18		
1			- X	1 2010 17		L	<u> </u>		Amount			
	=	L L	AIII	Amount			-		501112			
Object Title	From To	To	From	То	Savings	GF 11	GF 1T From To	To	From	То	Savings	GF 1T
	COT - Ou	treach	COT - Outreach and Prevention									
Employee Field Expenses			\$43,000	\$20,000	× 000′£Z\$	×			\$43,000	\$20,000	\$23,000 ×	×
	Reduce tl \$20,000. field expe \$20,000.	he emp Neithe enses.	Reduce the employee field expense \$20,000. Neither DPH nor HSA budg field expenses. The recommended r \$20,000.	Reduce the employee field expense budget in Outreach and Prevention to \$20,000. Neither DPH nor HSA budgeted funds in FY 2015-16 for employee field expenses. The recommended reduction still allows an amount of \$20,000.	budget in Outreach and Prevention to eted funds in FY 2015-16 for employee reduction still allows an amount of	on to loyee of	Ongoi	Ongoing savings	85			

	Total Rec	FY 2016-17 Total Recommended Reductions	ctions		Total Reco	FY 2017-18 Total Recommended Reductions	tions
	One-Time	Ongoing	Total		One-Time	Ongoing	Total
General Fund	\$418.161	\$420,432	\$838,593	General Fund	0\$	\$474,721	\$474,721
Non-General Fund	\$0	, ,	\$	\$0 Non-General Fund	\$0	\$0	\$0
Total	\$418.161	\$420,432	\$838,593	Total	0\$	\$474,721	\$474,721

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget HOM - Department of Homelessness and Supportive Services

Policy/Reserve Recommendations Policy/Reserve Recommendations DO,000 \$0 x x an office building owned by the Street as administrative offices and Supportive Housing. The the estimated cost for tenant of \$9,000,000. The Budget and 'the building at 440 Turk Street Supervisors. As noted in the e June 17 Budget and Finance itions in the new Department of xisting City positions. The is 11, not all of which may be alternative to incurring improvement costs that could rivices, such as navigation emain in their current HSA and ment of Homelessness and other City or new leased space. Chase of 440 Turk Street, the reserving \$4,000,000 for tenant t details to the Budget and				FY 2016-17	FY 2016-17					EV 2017 19	7.10		
From To From To Savings GF 17 From To Bolicy/Reserve Recommendations CMN - Administration and Management CMN - Administration and Management CMN - Administration and Management CMN - Administration and Management Solution Solution Solution Solution Solution Solution Solution The Mayor's Office is proposing to purchase an office building owned by the San Francisco Housing Authority at 440 Turk Street as administrative offices for the new Department of Homelessness and Supportive Housing. The estimated purchase price is \$5,000,000 and the estimated cost for then new Department of Homelessness and Supportive Housing at 440 Turk Street to be a policy consideration for the Board of Supervisors. As noted in the Budget and Legislative Analyst's report to the June 17 Budget and Finance Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in PY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.							_			7	07-73		
From To From To Policy/Reserve Recommendations			- 1	1	-			FTE	An	Amount			
CMN - Administration and Management \$9,000,000 \$9,000,000 The Mayor's Office is proposing to purchase an office San Francisco Housing Authority at 440 Turk Street as for the new Department of Homelessness and Suppon estimated purchase price is \$5,000,000 and the estim improvements is \$4,000,000, for a total cost of \$9,000 Legislative Analyst considers the purchase of the built to be a policy consideration for the Board of Superviss Budget and Legislative Analyst's report to the June 17 Committee (File 16-0652), 98 of the 109 positions in Homelessness and Supportive Housing are existing Cit proposed increase in positions in FY 2016-17 is 11, no approved by the Board of Supervisors. As an alternat \$9,000,000 in property purchase and tenant improve otherwise be allocated to direct homeless services, sucenters, the 98 existing City positions could remain in DPH locations; and the up to 11 new Department of H Supportive Housing positions could locate to other Cit If the Board of Supervisors approves the purchase of Budget and Legislative Analyst recommends reserving improvements pending submission of budget details thin Finance Committee.	Object Title	From	P	From	To	Savings	GF 1T		From		To	Savings	GF 1T
CMN - Administration and Management \$9,000,000 \$9,000,000 The Mayor's Office is proposing to purchase an office San Francisco Housing Authority at 440 Turk Street as for the new Department of Homelessness and Supponestimated purchase price is \$5,000,000 and the estim improvements is \$4,000,000, for a total cost of \$9,000 Legislative Analyst considers the purchase of the built to be a policy consideration for the Board of Superviss Budget and Legislative Analyst's report to the June 17 Committee (File 16-0652), 98 of the 109 positions in Homelessness and Supportive Housing are existing Cip proposed increase in positions in FY 2016-17 is 11, no approved by the Board of Supervisors. As an alternat \$9,000,000 in property purchase and tenant improve otherwise be allocated to direct homeless services, su centers, the 98 existing City positions could remain in DPH locations; and the up to 11 new Department of F Supportive Housing positions could locate to other Cirl If the Board of Supervisors approves the purchase of Budget and Legislative Analyst recommends reserving improvements pending submission of budget details the Finance Committee.						Policy/Reser	ve Rec	ommendat	ions				
		CMN - A	dministr	ation and Manag	ement								
The Mayor's Office is proposing to purchase an office building owned by the San Francisco Housing Authority at 440 Turk Street as administrative offices for the new Department of Homelessness and Supportive Housing. The estimated purchase price is \$5,000,000 and the estimated cost for tenant improvements is \$4,000,000, for a total cost of \$9,000,000. The Budget and Legislative Analyst considers the purchase of the building at 440 Turk Street to be a policy consideration for the Board of Supervisors. As noted in the Budget and Legislative Analyst's report to the June 17 Budget and Finance Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in FY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.	Programmatic Budget			000'000'6\$	000′000′6\$	0\$	×						
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Legislative Analyst considers the purchase of the building at 440 Turk Street to be a policy consideration for the Board of Supervisors. As noted in the Budget and Legislative Analyst's report to the June 17 Budget and Finance Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in FY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		improver	ments is	\$4,000,000, for a	total cost of \$9,00	0,000. The Budg	et and						
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Committee (File 16-0652), 98 of the 109 positions in the new Department of Homelessness and Supportive Housing are existing City positions. The proposed increase in positions in FY 2016-17 is 11, not all of which may be approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		Budget a	nd Legis	lative Analyst's re _l	port to the June 1.	7 Budget and Fin	ıance						
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approved by the Board of Supervisors. As an alternative to incurring \$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		proposec	d increas	e in positions in F	Y 2016-17 is 11, no	ot all of which m	ay be						
\$9,000,000 in property purchase and tenant improvement costs that could otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		approvec	d by the	Board of Supervise	ors. As an alterna	tive to incurring							
otherwise be allocated to direct homeless services, such as navigation centers, the 98 existing City positions could remain in their current HSA and DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		9,000,00	00 in prc	perty purchase a	nd tenant improve	ment costs that	could						
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DPH locations; and the up to 11 new Department of Homelessness and Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		centers, t	the 98 ex	xisting City positio	ons could remain ir	ι their current Η.	SA and						
Supportive Housing positions could locate to other City or new leased space. If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		DPH loca	tions; ar	nd the up to 11 ne	w Department of i	Homelessness ar	pc						
If the Board of Supervisors approves the purchase of 440 Turk Street, the Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		Supportiv	ve Housi	ng positions coulc	locate to other C	ity or new leased	d space.						
Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and Finance Committee.		If the Boa	ard of Su	pervisors approve	es the purchase of	440 Turk Street,	the						
improvements pending submission of budget details to the Budget and Finance Committee.		Budget a	nd Legis	lative Analyst recc	ommends reservin	g \$4,000,000 for	tenant						
Finance Committee.		improver	nents pe	ending submission	of budget details	to the Budget ar	рı						
		Finance (Committ	ee.									

	adation.	Inductions	Total	\$0	\$0	\$0		ıtions	Total	\$0	Ş	Ş
EV 2017-18	Total Dolicy/Deserve Decommondations	בזכו גר ווכרסוווווו	Ongoing	0\$	\$	\$0	FY 2017-18	Total Reserve Recommendations	Ongoing	\$0	Ş	Ç
	Total Dollay/D	A / Karra Circh/ N	One-Time	0\$	\$0	\$0		Total Rese	One-Time	\$0	\$0	Ç
				General Fund	Non-General Fund	Total				General Fund	Non-General Fund	
	tions	2	Total	\$9,000,000	\$0	\$9,000,000		ations	Total	\$4,000,000	\$0	\$4 000 000
FY 2016-17	Total Policy Recommendations		Ongoing	\$0	\$0	0\$	FY 2016-17	Il Reserve Recommendations	Ongoing	0\$	\$0	υŞ
	Total Po		One-Time	\$9,000,000	\$0	\$9,000,000		Total Res	One-Time	\$4,000,000	\$0	\$4 000 000
			1	General Fund \$9,000,000	Non-General Fund	Total			1	General Fund \$4,000,000	Non-General Fund	Total

Recommendations of the Budget and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HOM - Department of Homelessness and Supportive Services

Ĺ				FY 2016-17				4	FY 2017-18		
	E	E E	Am	Amount			FTE	Amount	unt		
Object Title	From	To	From	То	Savings	GF 1	T From To	From	То	Savings	GF 1T

					Reserve Recommendations	mendatio	, SI		
	CMN - Adn	ninistre	CMN - Administration and Management	ement					
Other Professional			0\$	0\$	0\$		\$121,554	\$121,554	\$0
Permanent Salaries			\$193,474	\$193,474	\$0		\$250,302	\$250,302	
Mandatory Fringe Benefits			\$70,870	\$70,870	0\$		\$99,310	\$99,310	\$0
	COT - Outr	each a	COT - Outreach and Prevention						
Professional & Specialized Services			0\$	0\$	\$0		\$2,200,000	\$2,200,000	\$0
	CSH - Shelter and Housing	ter and	l Housing						
Temporary Salaries			\$359,848	\$359,848	0\$		\$592,831	\$592,831	\$0
Permanent Salaries			\$0	0\$	0\$		\$333,173	\$333,173	\$0
Mandatory Fringe Benefits			\$28,499	\$28,499	0\$		\$186,933	\$186,933	\$0
Community Based Organizations			\$10,878,242	\$10,878,242	0\$		\$35,918,897	\$35,918,897	0\$
Services of Other			0\$	0\$	0\$		\$8,047,000	(\$8,047,000)	\$0
			Total Reserve	\$11,530,933			Total Reserve	\$31,656,000	
	Reserve \$1 details to t are fundec 2016 of an	11,530, the Buc 1 based 1 increa	Reserve \$11,530,933 in FY 2016-17 p details to the Budget and Finance Co are funded based on the approval by 2016 of an increase in the sales and u	7 pending submissic Committee. These p by the San Francisc nd use tax by 0.75%.	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.		1,656,000 in FY 201 ne Budget and Finar funded based on t er 2016 of an increa	Reserve \$31,656,000 in FY 2017-18 pending submission of expendit details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco vot in November 2016 of an increase in the sales and use tax by 0.75%.	Reserve \$31,656,000 in FY 2017-18 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.

	endations
2016-17	Recommend
Ŧ	tal Reserve
	Total

Total Ongoing	General Fund \$31,656,000 \$0 \$0	\$ 0 Non-General Fund \$0 \$0) \$11,530,933 Total \$31,656,000 \$0	
Ongoing	0\$	\$0	\$0	
	33	\$0	333	
One-Time	\$11,530,933		\$11,530,9	

\$31,656,000

Total Reserve Recommendations

FY 2017-18

\$31,656,000

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HOM - Department of Homelessness and Supportive Services

FY 2016-17				FY	Y 2016-17			L			EV 2017 18		
	田田	ļ		Amount	unt			-	H	Ar	Amount		
Object Title	From	T L		From	To	Savings	GF 1	1T From	n To	From	To	Savings	GF 1T
	CMN - A	dmin	istrat	CMN - Administration and Manage	ement								
Deputy Director III	1.00		o O	\$180,533	0\$	\$180,533	×	1.00	0.00	\$180,533	3 \$0	\$180,533	×
Manager V	0.00	1.00	o o	\$0	\$168,049	(\$168,049)	×	0.00	1.00		\$0 \$168,049	(\$168,049)	×
Mandatory Fringe Benefits				\$61,050	\$58,610	\$2,439	×			\$66,232	2 \$63,490	\$2,742	×
			70	Total Savings	\$14,923					Total Savings	\$15,226		
	Downward substii \$180,533 to a Ma Office has request Department of Hc position and two downward substit position, which ov supervises 7 staff.	ord su stoa sered sent o and tr rd suk whicl	ibstitu Man Iueste of Hon wo ar Setitu ih ove taff.	Downward substitute one Deputy \$180,533 to a Manager V position of Office has requested three Deputy Department of Homelessness and Sposition and two are substitutions downward substitution is consister position, which oversees the Comm supervises 7 staff.	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$180,533 to a Manager V position with a salary of \$180,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a new position and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and supervises 7 staff.	n with a salary of .68,049. The May. ons in the new .s, of which one is tions. The proposec n of the proposec cternal Affairs unii	or's a nev ed 1		Ongoing savings	rings			
Training			Н				H	1.00	0.00	\$30,000	0 \$15,000	\$15,000	×
								Redu Depi staff an oi shou	ice the irtment for nev igoing	Reduce the training budget in Adn Department requested \$30,000 in staff for new systems and procedu an ongoing need for the \$30,000 is should be sufficient in FY 2017-18.	Reduce the training budget in Administration and Management. The Department requested \$30,000 in FY 2016-17 to allow for training of staff for new systems and procedures. The Department does not have an ongoing need for the \$30,000 in training expenditures; \$15,000 should be sufficient in FY 2017-18.	and Management to allow for traini bartment does no penditures; \$15,C	The ng of t have 00
Administrative Analyst	0.77	0.00		\$71,650	\$0	\$71,650	×	1.00	0.00	\$92,696	0\$ 9	\$92,696	×
Mandatory Fringe Benefits				\$29,240	0\$	\$29,240	×			\$40,790	0\$ 0	\$40,790	×
The second secon			To	Total Savings	\$100,890					Total Savings	\$133,486		
	Delete or analysis f and data Analyst a	ne ner functi analy ind or	w Adlions. ⁷ ysis fu	ministrative Ana The Departmeni Inctions, includi sting 1823 Seni	Delete one new Administrative Analyst position assigned to policy and data analysis functions. The Department will still have two positions for policy and data analysis functions, including one new 1824 Principal Administrative Analyst and one existing 1823 Senior Administrative Analyst.	ned to policy and positions for policy and Principal Administ Analyst.	data icy trative		Ongoing savings	ings			

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

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		iii	\vdash	Amount	F1 ZU10-1/		-		ᆵ	Amount	unt		¢.		
Object Title	From	유	<u> </u>	From	To	Savings	GF 1T	1T From	m To	From	To	0,	Savings	Ę.	11
Attrition Savings		┞	<u> </u> _	0\$	(\$100,000)	\$100,000	×			0\$		(0)	\$100,000	×	
Attrition Savings			H	0\$	(\$100,000)	\$100,000	×			0\$	(\$100,000)	(S)	\$100,000	×	
Mandatory Fringe Benefits				0\$	(\$81,618)	\$81,618	×			0\$	(\$88,008)	(80	\$88,008	×	
			Toi	Total Savings	\$281,618					Total Savings	\$288,008	80			
	Add att	rition s	saving	unt for	delays in hiring for new positions,	or new positions,		Ong	Ongoing savings	ings					
	vacanc	les and	і ѕтап	vacancies and stan turnover.			ŀ	1				-		L	T
Professional and Specialized Services				\$500,000	\$150,000	\$350,000	×								
Manager II	1.00	00.0	ļ	\$134,708	0\$	\$134,708	×								П
Temporary Salaries			H	0\$	\$111,485	(\$111,485)	×								
Mandatory Fringe Benefits				\$52,095	\$7,157	\$44,937	×			- 10-10-1					
		-	 ©	Total Savings	\$418,161										
	Reduce assessr service Analysi Analysi Analysi Coman and Le assessr which suppor recomit of term Suppon strateg	profession nent se son tracom nent se son still tracom nently, tracom nent prime buc true still nends i ted by tracom transition to half nends it the still nends i ted by tracom transition transition transition nends i ted by tracom	ssions ervice: rrategi nmen. the De nich the e straine rocess dget a trateg (1) de trateg the N salari yst to ning/	Reduce professional services contracts for stra assessment services. The Department request services for strategic planning/needs assessme Analyst recommends \$150,000 for such outsid Additionally, the Department has requested of II position, which the Mayor's Office will subm to manage the strategic planning/needs assess and Legislative Analyst considers managing th assessment process to be the responsibility of which the Budget and Legislative Analyst is rec support the strategic planning process, the Bu recommends (1) deletion of the limited term C submitted by the Mayor's Office as a technical of temporary salaries of \$111,485 to hire a ter Support Analyst to provide technical, analytics strategic planning/ needs assessment process.	Reduce professional services contracts for strategic planning/needs assessment services. The Department requested \$500,000 in contract services for strategic planning/needs assessment. The Budget and Leg Analyst recommends \$150,000 for such outside consultant services. Additionally, the Department has requested one limited term 0923 M Il position, which the Mayor's Office will submit as a technical adjust to manage the strategic planning/needs assessment process. The Bu and Legislative Analyst considers managing the strategic planning/ne assessment process to be the responsibility of the Manager V position which the Budget and Legislative Analyst is recommending approval. support the strategic planning process, the Budget and Legislative An recommends (1) deletion of the limited term 0923 Manager II position submitted by the Mayor's Office as a technical adjustment, and (2) at of temporary salaries of \$111,485 to hire a temporary 2917 Program Support Analyst to provide technical, analytical and logistical support strategic planning/ needs assessment process.	Reduce professional services contracts for strategic planning/needs assessment services. The Department requested \$500,000 in contractual services for strategic planning/needs assessment. The Budget and Legislative Analyst recommends \$150,000 for such outside consultant services. Additionally, the Department has requested one limited term 0923 Manager II position, which the Mayor's Office will submit as a technical adjustment, to manage the strategic planning/needs assessment process. The Budget and Legislative Analyst considers managing the strategic planning/needs assessment process to be the responsibility of the Manager V position for which the Budget and Legislative Analyst is recommending approval. To support the strategic planning process, the Budget and Legislative Analyst recommends (1) deletion of the limited term 0923 Manager II position to be submitted by the Mayor's Office as a technical adjustment, and (2) approval of temporary salaries of \$111,485 to hire a temporary 2917 Program Support Analyst to provide technical, analytical and logistical support to the strategic planning/ needs assessment process.	tal slative ent, get for for lyst to be proval		time ra	One time reduction					
94								_							٦

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

•	Services	
	pportive	
	f Homelessness and Sup	
	nelessne	
	0	
	epartment	
	HOM - D	7

			<u>T</u>	FY 2016-17					<u>L</u>	FY 2017-18		
	FTE	E	Amount	ount			_	FTE	Amount	ınt		
Object Title	From To	To	From	To	Savings	GF 1.	GF 1T From To	To	From	To	Savings	GF 1T
	COT - Ou	ıtreach	COT - Outreach and Prevention									
Employee Field Expenses			\$43,000	\$20,000	\$23,000 ×	×			\$43,000	\$20,000	x 000′£Z\$	×
	Reduce t \$20,000. field exp@ \$20,000.	he emp Neithe enses. Ö	Reduce the employee field expense budget in Outreach and Prevention to \$20,000. Neither DPH nor HSA budgeted funds in FY 2015-16 for employee field expenses. The recommended reduction still allows an amount of \$20,000.	e budget in Outre. Igeted funds in FY I reduction still all	ach and Prevention 2015-16 for emp ows an amount o	on to loyee of	Ongo	Ongoing savings	sgu			

	Total Rec	FY 2016-17 Fotal Recommended Reductions	tions		Total Reco	FY 2017-18 Total Recommended Reductions	ctions
	One-Time	Ongoing	Total		One-Time	Ongoing	Total
General Fund	\$418,161	\$420,432	\$838,593	General Fund	0\$	\$474,721	\$474,721
Non-General Fund	\$0	\$0	\$0	\$0 Non-General Fund	\$0	\$0	\$0
Total	\$418,161	\$420,432	\$838,593	Total	\$0	\$474,721	\$474,721

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HOM - Department of Homelessness and Supportive Services

		oddao ama cc	FY 2016-17					FY 2	FY 2017-18		
	FTE	A	Amount				FTE	Amount			
Object Title	From To	From	То	Savings	GF 1	1T From	n To	From	To	Savings	GF 1T
				Policy/Reserve Recommendations	erve Re	comr	nendati	ons			
	CMN - Adminis	CMN - Administration and Manager	nagement								
Programmatic Budget		000'000'6\$	000'000'6\$ 0		; × 0\$	×					
	The Mayor's Of	fice is proposing	The Mayor's Office is proposing to purchase an office building owned by the	ffice building owr	ed by the	υ					
	San Francisco F	lousing Authorit	San Francisco Housing Authority at 440 Turk Street as administrative offices	et as administrati	ve offices	10					
	for the new De	partment of Hon	for the new Department of Homelessness and Supportive Housing. The	pportive Housing	. The						
	estimated purc	hase price is \$5,(estimated purchase price is \$5,000,000 and the estimated cost for tenant	stimated cost for	tenant						
	improvements I e¤islative ∆na	is \$4,000,000, to Ivst considers thi	improvements is \$4,000,000, for a total cost of \$9,000,000. The Budget and paidstrive Analyst considers the mirchase of the hillding at 440 Turk Street	9,000,000. The Bl building at 440 T	idget and irk Stree'						
	to be a policy c	onsideration for	to be a policy consideration for the Board of Supervisors. As noted in the	ervisors. As notec	in the						
	Budget and Leg	gislative Analyst's	Budget and Legislative Analyst's report to the June 17 Budget and Finance	ne 17 Budget and	Finance						
	Committee (Fi	Committee (File 16-0652), 98 of the	f the 109 position	109 positions in the new Department of	artment (ot					
	Homelessness	and Supportive h	Homelessness and Supportive Housing are existing City positions. The	ng City positions.	The						
	proposed incre	proposed increase in positions in FY	in FY 2016-17 is 1.	2016-17 is 11, not all of which may be	may be						
	approved by th	e Board of Supe	approved by the Board of Supervisors. As an alternative to incurring	ernative to incurri	ng						
	\$9,000,000 in p	property purchas	\$9,000,000 in property purchase and tenant improvement costs that could	rovement costs tl	nat could						
	otherwise be a	llocated to direc	otherwise be allocated to direct homeless services, such as navigation	es, such as naviga	tion						
	centers, the 98	existing City pos	centers, the 98 existing City positions could remain in their current HSA and	in in their curren	t HSA and	73					
	DPH locations;	and the up to 11		t of Homelessnes	sand						
	Supportive Ho	Supportive Housing positions could		locate to other City or new leased space.	sed sbac	ei.					
	If the Board of	Supervisors app	If the Board of Supervisors approves the purchase of 440 Turk Street, the	e of 440 Turk Stre	et, the						
	Budget and Leg	gislative Analyst	Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant	rving \$4,000,000	for tenar	<u></u>					
	improvements	pending submis	improvements pending submission of budget details to the Budget and	tails to the Budge	t and						
	Finance Committee.	ittee.									
			FY 2016-17						FY 2017-18		
		Tota	Total Policy Recommendations	endations				Total Policy/Reserve Recommendations	serve Recomr	mendations	
		ျ	Ongoing		Γ	1		One-Time	Ongoing	lotal	Г
2	General Fund	0′000′6\$		\$0		Gene n-Gene	General Fund Non-General Fund		S S	\$0 \$0	
•	Total	0′000′6\$		0′000′6\$	_		Total	\$0	0\$)\$	
			FY 2016-17						FY 2017-18	:	
		•						TATA DOCUT	TOWN STORY	2000	

GF = General Fund

Budget and Finance Committee, June 17, 2016

\$**0\$**

Total

Total Reserve Recommendations Ongoing \$0

One-Time

General Fund Non-General Fund

Total

\$000,000 \$4,000,000 Total

S S **S**

Total Reserve Recommendations

Ongoing

One-Time \$4,000,000 \$0 \$4,000,000

> **General Fund** Non-General Fund

Total

1T = One Time 96

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

HOM - Department of Homelessness and Supportive Services

		GF 1T
		Savings
FY 2017-18	ınt	To
	Amount	From
	FTE	From To
		3F 1T F
		Savings
f 2016-17	unt	To
FY	Amor	From
		To
	Ħ	From
		Object Title

	į			Reserve Recommendations	mendatior	S		
	CMN - Admini	CMN - Administration and Management	gement					
Other Professional Services		0\$	0\$	0\$		\$121,554	\$121,554	0\$
Permanent Salaries		\$193,474	\$193,474	\$0\$		\$250,302	\$250,302	
Mandatory Fringe Benefits		\$70,870	\$70,870	0\$		\$99,310	\$99,310	\$0
	COT - Outread	COT - Outreach and Prevention					es.	
Professional & Specialized Services		0\$	0\$	0\$		\$2,200,000	\$2,200,000	0\$
	CSH - Shelter and Housing	and Housing						
Temporary Salaries		\$359,848	\$359,848	\$0		\$592,831	\$592,831	\$0
Permanent Salaries		0\$	0\$	0\$		\$333,173	\$333,173	\$0
Mandatory Fringe Benefits		\$28,499	\$28,499	0\$		\$186,933	\$186,933	0\$
Community Based Organizations		\$10,878,242	\$10,878,242	0\$		\$35,918,897	\$35,918,897	0\$
Services of Other Departments		0\$	0\$	0\$		\$8,047,000	(\$8,047,000)	0\$
		Total Reserve	\$11,530,933			Total Reserve	\$31,656,000	
	Reserve \$11,5: details to the I are funded ba: 2016 of an inc	Reserve \$11,530,933 in FY 2016-17 pr details to the Budget and Finance Cor are funded based on the approval by 2016 of an increase in the sales and u	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and servare funded based on the approval by the San Francisco voters in Novem 2016 of an increase in the sales and use tax by 0.75%.	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.	Reserve \$31 details to th services are in Novembe	,656,000 in FY 2017 e Budget and Finan funded based on th	Reserve \$31,656,000 in FY 2017-18 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.	Reserve \$31,656,000 in FY 2017-18 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.

Total Reserve Recommendations FY 2016-17

Total Reserve Recommendations

\$31,656,000

FY 2017-18

\$31,656,000

	\$31,656,000	Total	\$11,530,933	\$0	\$11,530,933	lotai
		•			ı	
	\$0	\$0 Non-General Fund	\$	\$0	\$0	Non-General Fund
	\$31,656,000	General Fund	\$11,530,933	\$0	\$11,530,933	General Fund
ว ว	One-Time	'	Iotal	Ongoing	Olle-Lime	-

Wong, Linda (BOS)

From:

Calvillo, Angela (BOS)

Sent:

Wednesday, June 15, 2016 3:07 PM

To: Cc: Wong, Linda (BOS) LARRY BUSH

Subject:

FW: Friends of Ethics support for Mayor's Ethics budget

Hello Linda, For the budget file. Thank you. Angela

From: LARRY BUSH [mailto:sfwtrail@me.com]
Sent: Wednesday, June 15, 2016 7:31 AM

To: Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>

Subject: Fwd: Friends of Ethics support for Mayor's Ethics budget

Hi Angela —

Can you please forward this to the Budget Committee clerk? I don't have her email address.

Best —
Larry Bush
sfwtrail@mac.com
415-305-2025

Begin forwarded message:

From: LARRY BUSH <sfwtrail@me.com>

Subject: Friends of Ethics support for Mayor's Ethics budget

Date: June 15, 2016 at 10:09:58 AM EDT

To: Mark Farrell <<u>mark.farrell@sfgov.org</u>>, <u>katy.tang@sfgov.org</u>, Norman Yee <<u>norman.yee@sfgov.org</u>>, Jane Kim <<u>jane.kim@sfgov.org</u>>, Scott Wiener

<scott.wiener@sfgov.org>

Cc: "Pelham, LeeAnn (ETH)" <leeann.pelham@sfgov.org>, "rennepar85@gmail.com"

<rennepar85@gmail.com>, Peter Keane <pkeane@ggu.edu>,
"beverlyhayon46@icloud.com" <beverlyhayon46@icloud.com>

Chair Farrell, Committee members:

Friends of Ethics respectfully urges your support for the Mayor's budget for the San Francisco Ethics Commission.

The proposed funding was carefully considered and adopted unanimously by the Ethics Commission after being developed by Executive Director LeeAnn Pelham. It seeks to better match the Commission's duties and obligations with the resources needed to meet overdue and delayed charter requirements. Although greater resources are needed to accelerate the Commission's work, we support the Commission and Mayor's view that this increase represents resources that can be put to use now.

The Controller's review of departmental performances against benchmarks reported that the Ethics Commission currently can't handle nearly 50 percent of the complaints it receives, and projects that by next fiscal year the Commission will be able to handle even less.

In the past five years, the Commission acted on just 37 cases, with eleven for minor compliance failures such as the type font size on a door hanger or slate card. Moreover, the Commission's actual fines have varied based on what appears to the public to be the political status of the entity or person who failed to comply with the law. This budget will allow for additional investigators and, just as important, more transparency.

San Francisco launched the Ethics Commission with voter approval over twenty years ago. Initially it led the state with reforms ranging from public financing of campaigns to electronic filing of campaign funds to a strong outreach to the public. In fact, a number of San Francisco's ethics and good government laws exist because of the public demand for greater disclosure and action even when City Hall failed to enact stronger protections against pay-to-play.

However, for the past ten years, other jurisdictions have surpassed San Francisco with clean government policies and practices while San Francisco's Ethics Commission actually retreated, even repealing some measures placed into the law by voters.

The Ethics Commission and its Executive Director now proposes that the budget will include a policy arm to review and renew San Francisco's laws and practices to fit a political environment changed by decisions such as Citizens United that altered the landscape. It's diligence and sober approach to these issues most recently was presented to the Board in an updated reform of the city's Whistleblower Ordinance prompted by a civil grand jury recommendation and introduced this week by Board President London Breed.

We strongly support and endorse this proposed budget, and wish to express our appreciation to the Commission and the Mayor for recognizing the resources needed and the challenges that must be met.

For these reasons, we respectfully urge that you approve the Mayor's proposed budget for the San Francisco Ethics Commission.

Friends of Ethics consists of former Ethics Commissioners, former civil grand jury members, leaders in clean government groups such as Common Cause, and citizens who care about our city and community.

Respectfully,

Larry Bush for Friends of Ethics sfwtrail@mac.com