File No	160628	Committee Item No
•		Board Item No
	COMMITTEE/BOA	RD OF SUPERVISORS
	AGENDA PACK	ET CONTENTS LIST
Committee	e: _Budget and Finance	Date June 23, 2016
Board of S	upervisors Meeting	Date 7/12/14
Cmte Bo	ard	
	Motion Resolution Ordinance Legislative Digest Budget and Legislative Youth Commission Re Introduction Form	port over Letter and/or Report n
OTHER	(Use back side if addit	ional space is needed)
		et and Appropriation Ordinance - 5/31/16 2017-2018 Proposed Budget
Complete Complete	d by: <u>Victor Young</u> d by:	Date June 16, 2016 Date 7/7//4

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

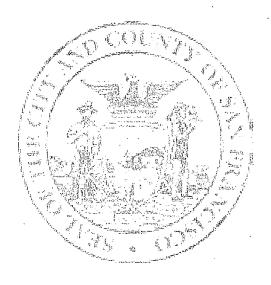
To view this document in its entirety, plese visit the following link: https://sfgov.legistar.com/View.ashx?M=F&ID=4481625&GUID=A4E01D1E-635C-4F60-8A8A-C872E018B9DB

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



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

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	nd		
	Budget & Finance		
DEPT	Committee	Description or Title of Local Legislation	Type of Legislation
	Calendar Date		·
	7		+
		Real Property Purchase – 450 Sixth Street – Multiple Party Ownership -	
ADM	6/16/16	\$2,403,333	Resolution
		Designation of MuniServices, LLC ("Contractor") as City's Authorized	
CON	6/16/16	Representative in Sales and Use Tax Records Examination.]	Resolution
,	•	Resolution Adjusting the Access Line Tax with the Consumer Price Index	. •
CON	6/16/16	of 2016	Resolution
	_ ,, _ , _	Neighborhood Beautification and Graffiti Clean-up Fund Tax	
CON	6/16/16	Designation Ceiling	Resolution
CON	6/16/16	Administrative Code - City Membership in Certain Organizations	Ordinance
CON	c laciac	Proposition J Contract Certification Specified Contracted-Out Services	Resolution
CON	6/16/16	Previously Approved Planning, Administrative Codes - Planning Department Fees; Future Fee	Resolution
CPC	6/17/16	Adjustments	Ordinance
	.0717710		Ordinance
	6/47/46	Administrative Code - Establishing District Attorney Neighborhood	
DAT	6/17/16	Justice Fund Administrative Code - Department of Public Health Managed Care	Ordinance
DPH	6/17/16	Contracts	Ordinance
	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
DPH	. 6/1//16	Accept and Expend Grants - Recurring State Grant Funds - Department of	
DPH	6/17/16	Public Health- FY2016-2017	Resolution
5,11	0,2,7,20	Accept and Expend Grant – The San Francisco Foundation - Hope SF -	110001441011
.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	
		Statewide Finger Imaging System in CCSF County Adult Assistance	
DSS	6/17/16	Programs	Resolution
		Ordinance amending the Fire Code to increase fees for certain Fire	
FIR	6/17/16	Department services.	Ordinance
		Administrative Code - Department of Homelessness and Supportive	
НОМ	6/17/16	Housing	Ordinance
		Real Property Purchase – 440 Turk Street – San Francisco Housing	
НОМ	6/17/16	Authority - Not to Exceed \$5,000,000	Ordinance
HOM	6/17/16	Approval of FY16-17 and FY17-18 Expenditure Plans for the	Possbitton
НОМ	6/17/16	Homelessness and Supportive Housing Fund. Approving the Transfer of \$4.0 Million to the General Fund for Citation	Resolution
MTA	6/17/16	Overpayments Received by the City	Resolution
WIIA	5,27,10	Initiative Ordinance - Business and Tax Regulations Code - Three-	TCSOIGEO!
MYR	6/17/16	Quarter Cent Sales Tax Increase	Ordinance
TTX	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance
			····



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



EDWIN M. LEE MAYOR

To: From: Angela Calvillo, Clerk of the Board of Supervisors 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

BOS-11,00B, Cpage

Office of the Mayor City & County of San Francisco



June 17, 2016

San Francisco Board of Supervisors City Hall, Room 244 1 Carlton B. Goodlett Place San Francisco, California 94102

Dear Honorable Board of Supervisors:

I am urging the Board of Supervisors to prioritize the public safety of our neighborhoods and residents by rejecting the proposal to take more than one-third of the entire San Francisco Police Department budget out of my balanced budget proposal. I am concerned by this attempt to politicize this process which will undermine the safety of all San Franciscans.

We are pushing forward with reforms to the Police Department and working to restore trust within every community. We all understand that police reform is imperative, and we are already making critical investments to accelerate a cultural change within the department and how officers handle conflicts on our City streets. In the proposed budget, we have allocated \$20 million as part of a police reform package to build greater trust between police officers and the community by increasing oversight, transparency and accountability, as well as investing in violence prevention and crisis response and outreach.

We are working collaboratively with the community to develop a 21st Century approach to policing in San Francisco. We are implementing the body worn camera program for every patrol officer. As you know, we are working under the full review of the United States Department of Justice, the nation's highest law enforcement authority.

One of my top priorities is improving neighborhood safety and the quality of life for all San Franciscans. Thus, we must reject this proposal or any proposal that places the Police Department budget on reserve, subjecting it to political whim over the professional public safe judgment of our Chief of Police and Police Commission.

Sincerely,

Edwin M. L

Mayor



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

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Self Supporting	CWP	CWP0101	BOA	SCAMAN	WPADGSF7932H		091	OTO TO 25/GSF-GENERAL SERVICES FUND DESIGNATED FOR GENERAL RESERVE	31,713		0	17,870,362	31,713		balancing entries an	d transfers		• :
Self Supporting	Ted -	DBIADOO	BAN	ZSBIFANP (ZSBIFANP	DEIADM	-[999	BEGINNING FUND BALANCE-BUDGET BASIS PRIOR YEAR DESIGNATED RESERVE		7,003,166	7,003,186	8,561,085	10,552,654		balanding entries an	d bansfers		
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Self Supporting	HTA	MTAAATE	BEO	SHAAAAA	TPTPTNPRI305N		910	OTI FR SN-PARKING & TRAFFIC HUNDS	157,362,828	154,094,652	(3,258,176)	165,766,787	163,273,100	(2,493,187)	balancing entites an	d transfers		
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Self Supporting	PKT	PRTAA	FAU	(3CXCFCPL	398000	CP075601	999	PRIOR YEAR DESIGNATED RESERVE		1,000,000	1,000,000	0	3,000,000	3,000,000	balanding entries and	र्व क्रिकाइनिङ्		
Self Supporting	^[Wix	WIRAL	BDA	SWAAAAA	UWADGSTH932H	ļ		OTO TO 25/65F-GENERAL SERVICES FUND BEGINNING FUND BALANCE-BUDGET BASIS	10,831,290			2,428,147	31,712 2,337,358	31,712	balancing entries and balancing entries and			
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Self Supporting	MTA " lufts"	MTACCCP	BEZ	SMCPFLOC	" 68CP17921348" 68CP17921349	CP17921348		BLDGS;STRUCTURES BIMPRYT PROJECT-BUDGET BLDGS;STRUCTURES BIMPRYT PROJECT-BUDGET		8,050,000	8,050,000		33,430,000	07 000,000		tal related) tal related)		
Self Supporting	MTA	IMTACOCP	- 1	SMCPFLOC .	687920A02017	CPT920A02017		BLOGS STRUCTURES AIMPROT PROJECT-BUDGET	27,810,000	28,500,000	690,000		33,730,000	D)	capi	tal related		
Self Supporting	MTA	MTACECP	BEB	SMCPFLDC	681920A02018	ELOZOVOZOTE	060	BLDGS STRUCTURES KIMPRYT PROJECT-BUDGET				32,210,000	33,500,000	1,390,000	cap	tal related		
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GPS Type	Dep	t Drg	Program	Fund Structura	Index Code Code	Project	Grant	Char	· Obj/Sobj Title	FY 16-17.5tart	FY 15-17 End	FY 15-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting		MTASSLEGE	BES	ISNCPFLOC	EBK920A02017	ČĖK920Á02017	!	060	BLDGS;STRUCTURES BÅMPÄVT PROJECT-BUCGET	9,270,000	9,500,000		r o	D	D. D.	capital re
Self Supporting	MIA	MTASSLEGE	BEB	ISNEPFLOC	68K92DADZD18	CPK92DA02018	.,	060	BLDGS:STRUCTURES MIMPRY'T PROJECT-BUDGET				10,740,000	11,200,000	460,000	capital re
Self Supporting	PRT	PRIAA	:BKY	SPANANCE .	1392601	CP075601		060	BLDGS STRUCTURES MIMPRYT PROJECT-BUDGET	2,000,000	OCO.OCO.E	1,000,000		1,000,000	1,000,000	capital re
Self Supporting	IPRT	PRIAA	BKY	SPANACE	392601	CP075601	<u> </u>	086	EXP REC FR CITY PLANNING (AAO)	·	(500,000)	(500,000)	((500,000)	(500,000)	tapital re
Self Supporting	PRT	PRÍTAA	BKY	SPAMACE	392501	CPO75601	·		EXP REC FR HUNICIPAL TRANSPORTATION (AAO)	·	(E00,000)	(500,000)		(500,000)	(500,000)	capital ra
Self Supporting	PRT	IPRTAA	BKY	SPANACE	1392601	CP09410101	ļ		BLDGS:STRUCTURES MIMPRYT PROJECT-BUDGET	1,500,000	1,500,000		1,970,000	5,470,000		capital re
Self Supporting	PRT		BKY	SPAAAACE	392601	CP09410101			EXP REC FR GENERAL CITY RESP (AAO)	1,300,000	1,300,000	ļ	{	(3,500,000)	(3,500,000))	capital re
Sell Supporting	PRT		FALI	BOXCHOL	1398000 · · · · · · · · · · · · · · · · · ·	C>075601			BLDGS;STRUCTURES MIMPRYT PROJECT-BUOGET	.	1,000,000	1,000,000		3,000,000		capital is
GPS Supporting	RET	RETOI	EDC	1GAGFACP	440004	PRSODI		ČB1	LEASES PAID TO REAL ESTATE	·		- 1,000,000	98,811	98,812		dhywida workorder ch
Gra Self Supporting	_	ATROLASKS	BGI	IGAGRACA ISAAAAAA	AIRPERSONNEL	IPRSODI			CHARLESTATE GI-HR-RECRUITMENT/ASSESSMENT W/O	91,448	91,447	(1)	116,436	32,879		cipwide workelder ci
Self Supporting	AIR	IATROŽĀZĒ		ISAAAAAA	AIRACETING	·				986,456		<u> </u>		1,009,053	(83,557) 2,3324	cibwide workonder d
Self Supporting			BGZ BG5	SAMAN		J	•		GF-CON-INTERNAL AUDITS		988,460		1,006,721		Andrews Commencer of Commen	citywide workorder o
	AIR				AIREED	i	•		GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,856	(937)		64,053	(937)	
self Supporting	CSS		CAF	ZSCSSANP	170006				GF-CON-INTERNAL AUDITS	25,213	25,636	425	,,	26,657	649	citywide workorder e
Self Supporting		CWP0102	BAX	SCAMAA	920102				GF-GSA-FACILITIES HANAGEMENT SERVICES	247,531				333,364	73,562	dbwide workorder o
	CWP		BDC	Ischina"	920301	·	1		GF-GSA-FACILITIES MANAGEMENT SERVICES	1,117,653				942,187	(228,577)	
	Joei	DETADUO	BAN	25BIFANP	DBIADH				GF-CON-INTERNAL AUDITS	71,142		215		70,612		diywide workorder o
	DAI	DEIADOO	BÂN	25BIFANP	DBIADM	<i>j.</i>	`		GF-ADM-GENERAL(AAD)	359,349	415,717	55,366	359,349	415,717	55,368	diywide workorder
Self Supporting	DBI	DEIADOO	BAN	ZSBIFANP	DHIADM	!			GF-HR-MGMT TRAINING	1,784	0	(1,784)	1,784		(1,784);	citywide workorder
Self Supporting	ĎĦ.	ibetisuu	İBIS		DBIINSP		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		GF-CON-INTERNAL AUDITS	41,730		127		41,419		citywide workorder
Self Supporting	DBI	DBIISÓÓ	inis		DETINSP	1	, ,		GF-ADM-GENERAL(AAO)	150,000	101,353		150,000	101,353	(58,647)	ctowide workerder
Self Supporting	pat	DBITSOO	915	25BIFANP	DBIINSP		[TIS-SPGTV SERVICES (MO)	9,885	9,806	1	9,885	9,886	1	dtywide workorder
Self Supporting	DBI	DBIISOO	lers .		DEDINSP		:	081	GFFRE	300,000	1,057,772	757,772	300,000	1,103,031	803,031	dlywide workerder
	DBI	IDBIIS00	BIS	25BIFANP	DBIINSP	ī			GF-HR-MGMT TRAINING	4,197	D	(4,197)	4,197	0	(4,197),	Citywide workerder
Self Supporting	İDBİ	DEDESOO	BPS	258IFANP	DRIPERM			180	GF-CON-INTERNAL AUDITS	31,057	31,151	.94	30,744	30,826	82	citywide workerder
Self Supporting	ĎŘ.	DBIPSOO	BPS	25BIFANP	DBIPERM			Dai	GF-ADM-GENERAL(AAO)	53,041	72,930	9,889	63,041	72,930	5,889	citywide workonder
Self Supporting	Det	DBIPSOO		ZSBIFANP	DEIPERM		·	DBI	TIS-SPGTV SERVICES (AAO)	7,112	7,113		7,112	7,113	1	citywide workorder
Self Supporting	"įbai"	DEIPSOO	BPS	ZSELFANP	DEIPERM .	·	·	Dai	GF-HR-HGMT TRAINING	3,015	,	(3.019)	3,019		(EIO.E)	dbwide workerder
Self Supporting	ENV	EWOI	BAI	2SENVANP	220210	÷	j		(EXP REC FR PUBLIC WORKS (AAO)	(33,950)	(33,990)	·	(35,010)	0	35,010	chywide workorder
Salf Supporting	ENV	ENVO!	CiG	ZSENVANP	220201				GF-CON-INTERNAL AUDITS	15,225	15,202	(23)	15,149	15,327	(ZZ)2	tibywide workender
Self Supporting	ENV	ENVOL	/Citig	ZSENVANP	220201	 	-	081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	70,910		(12,266)	70,510	58,644	(12,266)	. dbywide workarder
Self Supporting	ENV	ENVOL	ide	(25FWF5WN	1220005	· 			GF-CON-INTERNAL AUDITS	17,771	17,744		17,683	17,657	(26)	citywide workorder
Self Supporting	ENV	ENVOL	ČIĞ	ZSPWESWN	220005		•	osi -	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	82,775	84.833		82,775	84,833	2,058	dbywkie workorder
Self Supporting	HHP	HHPOPOZ	iepi	ISTANANA	325198	·			EXP REC PR PORT COMMISSION (AAO)	(3,184,262)		504,398	I	(2,748,940)		cftywide workorder
Self Supporting	LIB	11801	EF	ZSLIBNPR	115032	·!			GF-MENTAL HEALTH	316.868	(40,2)00,0	(316,868)	316,868		(315,858)	dlywide workorder
Self Supporting	-	11801		SZSLIBNER	419032	·	·		GF-HOMELESSNESS SERVICES	-1	315,858	316,868	270/000	316.868	316,868	cilywkie workorder
Self Supporting	٠ الناء	11801	JEGH	LISLIBNER	415235	·	f		ADM-REAL ESTATE SPECIAL SERVICES	-{	(126)		ļ	154		sibwide workorder
Self Supporting	- UB	11801	EGH	ZSLIBNPR	415235	-			SR-DPW-BUILDING REPAIR	1,275,000	1,658,230	353.230	975,000	975,000	f	cibwide workorder
Self Supporting	Lis	LiBOI	(EIB	ZSLIBNPR	415034	·	٠ ا		GF-CON-INTERNAL AUDITS	247,013		(251)	257,021	258,613		diyyide workorder
Self Supporting	MTA		- JEEZ	SNAAAAA	689021	ļ				27/123	245,762				(405)	diywide workorder
						į	L		IS-TIS-ISD SERVICES	·	4,105	4,105		4,105	4,105	
	MTA		BEG	5MAAAOHF	1689008	.;			GF-CON-INTERNAL AUDITS	341,595	342,413	818		347,407	1,250	citywide workorder
	MIA	MTAAWAS	BEG	SMAAAOHF	689008	·	'		IS-TIS-ISO SERVICES		29,052	29,052	·	29,052	29,052	citywide workerder
self Supporting	MTA	MTAAWAS	BEG	SHAAAOHF	589D08				TIS-SHGTV SERVICES (AAO)	60,447				67,702	7,255	chywide workorder
self Supporting	MIA		BEG	5MAAAOHF	689020	1	•		EXP REC-UNALLOCATED (NON-AAO FDS)	(149,670,776)	(150,002,625)	(331,849)			(323,654))	citywide workonder
self Supporting	MTA	MTAFAACGA	BEI	5MAAAPSP	683011	;			GF-CON-INTERNAL AUDITS	290,493	291,188	693			1,052	citywide workorder
elf Supporting	MTA		8E5	5XOPFAAA	686001	;		DBI	GF-CON-INTERNAL AUDITS	84,279	84,481	. 202	85,405	85,713	308	chywide workorder
	MTA		PEN	AAAAAA	687040	1			GF-CON-INTERNAL AUDITS	1,546,271	1,549,972	3,701		1,572,578	5,554	cibywida workonder
self Supporting	MTA		\9E6	5044444	682004				GF-CON-INTERNAL AUDITS	12,554	12,584]. 30	12,722	12,768	46)	dbywide workorder
self Supporting	PRT	PRIDIOS	BKZ	SPAAAAA	390103	7	, ,		GT-PUC-LIGHT HEAT & POWER	2,002,499	1,498,101	(904,398).	2,086,338	1,559,439	(526,899)	citywide workorder
	IPRT	PRT0403	BKO	SPAAAAA	390403	1		081	GT-HRD-PERSONNEL ANALYST DEVELOPMENT	1 0	190,000	190,000	ò	0		diywide workorder
Self Supporting	PRI	PRID405	JEKO .	PAAAAAA	390405				(TIS-SPGTV SERVICES (AAO)	42,173	52,224	10,051	43,438	52,224	8,786	citywide workorder i
self Supporting	PRT	1PRIU408	eko	SPANANA	390408				GF-CON-INTERNAL AUDITS	227,083	232,474			206,282		citywide workonder
elf Supporting			BKY		392000	GF072802			GF-ADM-GENERAL(AAD)	85,000	95,000	10,000		95,000		citywide workorder i

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GFS Typs	Dept	Org	Program	Fund Structura	Index Code Code	Project	Grant	Chan	Obi/Sobi Title	FY 16-17 Start	FY 15-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	, Kotes
Self Supporting		IPUCDIOI	BCR	SWPUCOPF	400100		1		IGT-CON-INTERNAL AUDITS	846,662	844,952			874,445	(3,352)[diywide workurder change.
Self Supporting	IPUC	Pucuioi	BÜR	SWPUCOPF	400100	<u> </u>	<u> </u>		ITIS-SPIGIV SERVICES (AAO)	82,913	80,485		52,913	B0,486	(2,427)	citywide workerder change
Self Supporting	PUC	PUCO10501	BCW	SWPLICOPF	101161	·	ţ		(TIS-SEGIV SERVICES (AAO)	2,500	2,427			2,427	(73)	citywide workorder change
Self Supporting	PUC	PUCDIOSOI		SWPUCOPF	401161	<u> </u>	<u>j</u>	081	GF-HR-TUTTION REIMBURSEMENT W/O	44,337	45,342			45,342	1,005	citywide workorder change
Self Supporting	PUC	PUCOIOSOI	IBCW		401161	ļ	<u>.</u>		(GF-CITY HALL FELLOWS PROGRAM	219,000	231,000			231,000	12,000	citywide workerder change
			BCW		1400558	<u> </u>	<u> </u>	.i	GF-RISK MANAGEMENT SERVICES (AAO)	320,750	251,806		·	246,996	(136,b25).	citywide workonier change
Self Supporting	PUC	PUC0405		SWPUCDPF		L	ļ	!OB1	GE-HUMAN RUSHTS COMPUSSION	1,302,590	1,353,646		i	1,415,918	113,328	diywida workorder change
elf Supporting	PUC	PUCD405	Jacn Iacn		400558 400558	:)	1081	GF-HC SURETY BOND	373,814	397,362			397,362	23,548	diywide workproer change
	PUC		1800 1800	STERETER	445001	,	<u> </u>	1081	GF-HRC SURETY BOND	57,916	397,362 57,872			59,322	23,540]	citywide workorder change
self Supporting self Supporting	RET	RETUL RATUL	CCC	25NDFRAB	655004	<u> </u>	<u>:</u>	D81	GF-CON-INTERNAL AUDITS	15,048)	15,046			15,989	1635.	citywide workorder change
	RNT				1	·	<u> </u>		1	15,010				2,500	2,500	
ell Supporting		RNTUI		25NDFRAB	655004	1	<u> </u>	1	(15-T15-15D SERVICES	J	2,500		L			citywide workorder change
elf Supporting		WTROL	BDA	SWAAAAA	170101	<u> </u>	<u> </u>		EXP REC FR ADMINISTRATIVE SERVICES (AAO)	<u></u>	(30,292)	(30,292)) }	(30,292)	(30,292)}	citywide workorder change
elf Supporting		WTRD505	вом	SWAAAAA	475617		į		ADM-REAL ESTATE SPECIAL SERVICES	80,574	71,770		B0,574	72,079	(8,495)	
ell Supporting	,		CAF	25CSSANP	170009) 		DATA PROCESSING SUPPLIES	121,163	21,037			177,073	(85,334)	other
elf Supporting		lenvoi	(00	25ÉNVGNC	220353	<u>, </u>			OTHER PROFESSIONAL SERVICES	1,558)	1,609		1,707	1,774		
elf Supporting		IENVO1)¢10	25ENVGNC	220355	<u> </u>	EVCCCP17		OTHER PROFESSIONAL SERVICES	817	824	L		979	12	other
elf Supporting	ENV	EWO1	וְבוֹט	ZSENVGNC	220328		EVBOTLLY	021	OTHER PROFESSIONAL SERVICES	2,937	3,027			4,569	·	ishio
elf Supporting	LIB	LIB01	EIB	25LIBNPR	415239	·	!	7021	BASE RENTAL PMT(DEBT 5VC-BLDG/STRUCTURE)	2,525,569	2,536,613			2,596,013	10,044	othe
of Supporting	MTA	MTAAWA5	BEZ		689021		<u> </u>		DEPARTMENT OVERHEAD	22,758,756	22,819,375			23,833,834	48,154	
if Supporting	MTA	MITAAWAS	BEG	SMAAAAA	689013	A	r I	020	DEPARTMENT OVERHEAD	120,074,925	120,342,779			127,689,033	252,739	othe
if Supporting	MTA	MTAFAACGA	BEI	5MAAAPSF	583011		<u> </u>		MTA DIVISION OVERHEAD COST RECOVERY	(489,363)	(490,058)	(695)		(494,305)	(1,052)	afta
If Supporting	MIA	MTASSPK	BES	5XOPFAAA	686001			020	DEPARTMENT OVERHEAD	5,193,475	5,204,995			5,379,874	11,013}	othe
I Supporting	MTA	MIATZIX	BE5	50AAAAAA	582004		{	1020	DEPARTMENT OVERHEAD	639,403	841,271	1,866		855,300	1,748	othe
if Supporting	PRI	PRT0301	jBKD	}5PAAAAAA	390301		{	OZI	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	895,000	1,615,000	720,000	1,030,000	2,600,000	1,570,000	othe
I Supporting	PRT	JPRT1104	jeko	SPAAAAA	391104		1	021	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	720,944	880,944			933,147	160,000;	othe
of Supporting	MTA	MTAEDEX	IBEL	SMAAADHF	681002			081	GF-CITY HALL FELLOWS PROGRAM	146,000	231,000	A5,000	146,000	231,000	85,000}	other
5	PAB	PARD1	BAH	IGAGFAAA	375001			600	BOARD OF APPEALS SURCHARGE	925,405	924,343	(L,D52)	941,184	939,617	(1,567)	revenue changes
·*	RET	RETOI	EDC	1GAGFACP	440004	PR\$001	}	(00a)	OTHER GENERAL GOVERNMENT CHARGES	1,168,756	1,167,582	(1,174)	1,106,691	1,105,132	(1,559)	revenue changes
If Supporting	css-	icssoi	CAF	2SCSSANP	170001	·	,	1400	OTHER PEDEPAL-PUBLIC ASSISTANCE ADMIN	8,433,006	8,500,640	67,634	8,433,0061	8,500,640	57,534	revenue change
ir Supporting	C59	icssoi			170001	i	,	400	OTHER FEDERAL-PUBLIC ASSITANCE PROGRAM	163,885	395,251	(67,634)	467,044	119,410	(57,534)	revenue change
If Supporting		ENVOL	CIG		220005				SOLID WASTE IMPOUND ACCOUNT FEE	9,776,984	9,775,390			5,858,441	(5,954)	· . revenue change
if Supporting	111b	Lisoi	EX.	25LIBNPA	1415006		}	100	PROP TAX CURR YR-SECURED	45,741,000	46,860,000	1,119,000	48,088,000	49,208,000	1,120,000	revenue change
	Lin	ilisos	EX	ZSLIBNPA	1425008			100	SUPP ASST SEBIE-CY SECURED .	430,000	410,000	(20,000)	100,000	390,000	(10,000)	revenue change
lf Supporting	TIB	LIBO1	Þα	ZSLIBNPR	115006		·		SUPP ASST SB813-PY SECURED	940,000	910,000		000,000	800,000	(30,000)	revenue change
d Supporting	MTA	MTAAARE	iii Bo	EMAAAAA	680000			1490	TDA SALES TAX-OPERATING	39,530,000	41,230,662	1,700,662		41,653,051	1,332,451	revenue change
i Supporting	MTA	MTAAARE)aeo	SHAAAAA	680000		;	1490	STA-OPERATING	36,000,000	34,870,000	(1,130,000)	36,760,000	36,300,000)	(460,000);	revenua change
f Supporting	THIR -	MTAAARE	BED	SNALAAAA	680007		ļ	250	TRAFFIC FINES - PARKING	87,000,000	82,154,892	(4,845,108)	88,500,000	85,207,020	(3,292,980)	revenue changes
I Supporting	MTA.	MTAAARE	`iBB	SOAAAAA	EBOOOB	·		200	TAXI MEDALLION SALES	7,000,000	5,230,000		7,070,000	5,990,000	(1,080,000)	revenue change
Supporting	PRT	PRIOSOL			390301			600	PORT-CARGO SERVICES BUDGET	5,156,000	6,692,000	1,534,000		8,494,000	3,200,000	revenue change
5 alia.	ENV "	ENVOL	idio	IGAGFACP	220007	P8E004	/,	013	FRINGE ADXISTMENTS-BUDGET		30	30	0	F2	62.	salary and benefit change
5 ~~~~~~	BAG		BAH	IGAGFAAA	375002	1	!	EIGH	HEALTH SERVICE RETIREE HEALTH SUBSIDY	29,719	25,597	278	31,7991	32.097	298) -	salary and benefit change
ir Supporting	AIR			BAAAMAA	AIRPERSONNEL	÷		013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	8,612,741	8,693,234	80,493	9,215,633	9,301,760	85,127	salary and benefit changes
if Supporting		AIROZÁZÉ3			AIRACCTNG		(m,,		HEALTH SERVICE-COTY MATCH	109,265	109,419	151		117,175		salary and benefit changes
f Supporting	AIR	AIROZAZES		SAAAAA	AIRACCTNG	ļ			DEPENDENT COVERAGE-MISCELLANEOUS	266,358	266,305			285,957	(435)	salary and benefit change
				SALAMAN	ATRACEING	[, ,			41.230		(53)				
lf Supporting		AIROZAZES AIROZAZES	1862 1862			ļ			DENTAL COVERAGE		41,234 18,512	[42,405	42,405; 19,137		salary and benefit changes
ir Supporting If Supporting	AIR				ATRACCING				FLEXIBLE BENEFIT PACKAGE	18,334						salary and benefit changes
		EAEORIA			ATRICOMBUREAU	ļ	!		HEALTH SERVICE CITY MATCH	25,263	25,283		26,350	26,453	103	
li Supporting		AIROSAS		SAAAAAA	ATROMBUREAU		<u></u>	013	DEPENDENT COVERAGE MISCELLANEOUS	59,943	59,943	<u> </u>	62,747	52,760	13)	salary and benefit changes
		AIROJAJ		SAMMAA	AIRCOMBUREAU				DENTAL COVERAGE	9,564	9,564	0	9,474	9,604	130)	salary and benefit changes
If Supporting	ATR	EAEORIA	BG3		AIRCOMBUREAU				FLEXIBLE BENEFIT PACKAGE	13,8841	13,884	0	14,414	14,562	148	salary and benefit changes
		AIROSA1A5			AIREEO			1013	HEALTH SERVICE-CITY MATCH	27,6257	27,703		29,769	29,903	134	salary and benefit changes
elf Supporting	AIR	ATROSALAS	965	BAAAAAA	ATREEO			EIO!	DEPENDENT COVERAGE-MISCELLANEOUS	67,185	67,175	(10)	72,290	72,308	18	salary and benefit changes.

			,					····					<u> </u>					
	GFS Type elf Supporting		AIROSA1A5	Program	n Fund Structure	Index Code Code	Project	Grant		Obj/Sobj Tilia DENTAL COVERÂGE	FY 16-17 Start 6	Y 16-17 End) 10.631	FY 16-17 Change 74	FY 17-18 Start			Notes salary and benefit changes	
	if Supporting		IAIROSAIAS]BG5	isaaaaa	AIREEO	-}			FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	· 14,370	J			
	di Supporting di Supporting			BGB	SAMAOHE	AIRDDCOHF	d			HEALTH SERVICE-CITY MATCH	72,652	72,652		83,855	B4.039			
	elf Supporting		AIRUSDC	1868	SALANOHE	AIRDDOOHF		•		DEPENDENT COVERAGE MISCELLANEOUS	177,888	177,888		203,752		(51)		
į	eir Supporting	ATR		BGB	SAMAOHF	AIRDOCOHF				DENTAL COVERAGE	27,340	27,340		30,050			salary and benefit changes	
	elf Supporting			BGB	SAAAOHF	ARDOCOHF				FRINGE ADJUSTMENTS-BUDGET	2,370	3,452	3,482	50,030	6,222	6,222	salary and benefit changes	
į	el Supporting	ATR	LATHRADIC	RGS		ATRODOOHF	-!			FLEXIBLE BENEFIT PACKAGE	4,628	4,628		4,662		192		
	elf Supporting	~`jäg~	TCLPAA	1805 - **	ESOLUMA	(329500				PRINGE ADJUSTMENTS BUDGET		1,395	1,395		2,753	2,753		
	elf Supporting	ČŠS.	CSS01	CAF	ZSCSSANP	170005	-			HEALTH SERVICE-RETUREE HEALTH SUBSIDY	302,120}	427,643	125,523	338,916	457,579	118,663	salary and beneal changes	
	all Supporting	ĆŚ	icssoi	CAF	ZSCSSANP	170009	·	ý	D13	HEALTH SERVICE RETIREE HEALTH SUBSIDY	19,259	19,439	180,	20,507	20,800	193	salary and bestork changes	
	elf Supporting	CSS	CSSOI	CAF	25CSSANP	170016	· • • • • • • • • • • • • • • • • • • •	F	613	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516	38,876	. 360	41,212	41,597	385		
	ielf Supporting			CAF	25CSSANP	170016	i.,t			HUNGE ADJUSTMENTS-BUDGET	4,369		(4,369)	4,369		(4,359)		•
	elf Supporting	CWP	CWPOIDI	BDA		920101	1			HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,692,596	2,717,761	25,165	2,881,078		26,926		
	elf Supporting			BAN	25BIFANP	DETADM				FRINGE ADJUSTMENTS-BLIDGET	D.	0	D)	0	(9D)	(90)		
	elf Supporting	DBI	DELADOO	BAN		OBIASO	·			HEALTH SERVICE RETIREE REALTH SUBSIDY	1,533,531	1,547,864	14,333	1,640,878		15,335		
	elf Supporting			cig		220201	٠			HEALTH SERVICE-CITY MATCH	22,400	22,401	1	23,476		2	salary and benefit changes:	
	elf Supporting	ENV	ENVOY	CIG	ZSENVANP	220201				HEALTH SERVICE-RETIREE HEALTH SUBSIDY DEPENDENT COVERAGE-HISCELLANEOUS	222,016	224,091 55,312	2,075	237,557 57,815	239,777	2,220		
	ielf Supporting			CiG	ZSENVANF	220201				DEFENDENT COVERAGE MISCELLANGOUS	55,305	55,312	71	57,815 1.556			salary and benefit changes!	
	elf Supporting			de	- 2SENVANP	1220201	·			FRINGE ADJUSTMENTS-BUDGET		11,870	11,870	0,550	71,991	(21,991)		
	elf Supporting	ENV	ENVOI	cië	125ENVAND	220201				PLEXIBLE BENEFIT PACKAGE	3,750	3.755		3.331	3,937	6	salary and benefit changes!	
į	elf Supporting	ENV	ENV01	icie		220005				HEALTH SERVICE-RETURES HEALTH SUBSIDY	295,105	297,863	2,758	315,762	318,713	2,951	salary and benefit changes	
	elf Supporting	ENV	ENVOL	;cto		220352	PEVNRP16			FRINGE ADJUSTMENTS-BUDGET	- I	102	102	D	171	171		
	ell Supporting			CIO	25ENVGNC	220285				FRINGE ADJUSTMENTS-BUDGET	76	110	34	719	787			
	elf Supporting	ENV	ENVOL	CIO		220333				FRINGE ADJUSTMENTS-BUDGET	1	ă.	2	2			salary and benefit changes!	
	elf Supporting					220338-				PRINGE ADJUSTMENTS HUDGET	0	(2)	(2),	(1)			salary and benefit changes	
	ell Supporting			cti cti	ZSENVGNC	220329 220327				FRUNGE ADJUSTMENTS-BUDGET FRUNGE ADJUSTMENTS-BUDGET	(2)	(3)	(1)	(3)	(3)	. 0	salary and benefit changes! - salary and benefit changes;	
	elf Supporting			jedi ~		1220327	·			FRINGE ADJUSTMENTS-BUDGET HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,628,634	1.643.855	الدُندُور الدُندُور	1,742,638	1.758,925	15,287		
,	iell Supporting	HHP	Hupogua .	BDG		1326120	- }			HEALTH SERVICE-CITY MATCH	96,227	98,174	(53)	103,621	1,758,525	(49)		
1	elf Supporting	HHP	ннрозоз	BDG	ISTANANA	325120	-{			DEPENDENT COVERAGE-MISCELLANEOUS	263,4245	263,465	41	277,989	278,058			•
	ell Supporting			186g	STATALLA	1326120				DENTAL COVERAGE	40,113	40,206		40,511				
	elf Supporting			- EF	ZSLÍBNÝR	415032				PERMANENT SALARIES-MISC	12,151,387	12.250,360	58,973	12,312,331	12,424,811)	112,480		
	alf Supporting	LTB.	LiBO1	· i	IZSLIBNPR	415032	·		ELO	RETIRE CITY MISC	2,281,192	2,291,908	10,716	2,636,028	2,659,307;	23,279	salary and benefit changes	
	elf Supporting			TEEF	ZSLIBNPR	415032				SOCIAL SECURITY (OASDI & HI)	770,518	774,129	3,211	778,287		6,398		•
	elf Supporting			EEF	ĮŽŠLIBNPR	415032				SOCIAL SECURITY - MEDICARE (HI ONLY)	180,814	181,669	B55	182,570	184,200	1,630		
	elf Supporting			EEF	25LIBNPR	415032	J:			HEALTH SERVICE-CITY MATCH	610,133	611,779	1,546	644,514	547,964	3,450		
	elf Supporting	[LIB	11801	EEF	(ZSLIBNPR	1415032	- L			DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,968		9,546		
	alf Supporting			EEF	25LIBNPR	415032				DENTAL COVERAGE	207,317	208,599	582	210,200	211,568	1,360		٠
	elf Supporting			i eer	ĮŽSLIBNYR ŽSLIBNYR	415032				UNEMPLÓYMENT INSURANCE LONG TERM DISABILITY INSURANCE	33,669	33,825	1592	33,998	34,302) 47,012	304		•
	ielf Supporting ielf Supporting			IEEG	ZSLIBNPR	415032 415035		ļ		LONG TERM DISABILITY INSURANCE PERMANENT SALARIES MISC	46,399	45,581		15,649				
	iel Supporting			IEEG	ZSLIBNPR ZSLIBNPR	(415035 415035	-f	ļ		PERMANENT SALARIES-MISC	15,354,386	15,599,444	245,058	15,933,842 3,439,969	16,280,223; 3,511,750;	71,781 71,781		
	el Supporting	jira	li teoi	JEEG	ZSLIBNPR ZSLIBNPR	415035	·			SOCIAL SECURITY (DASDI & HI)	951,291	2,935,801	14,749	1,017,150		20,900		
	elf Supporting			EEG	25LIBNPR	415035	-			SOCIAL SECURITY - MEDICARE (HI ONLY)	229,539	233,492	3,553	236,338	243,355	5,021		
	elf Supporting	- -	LiBO1	EEG		415035	-{			HEALTH SERVICE-CITY MATCH	813,312	827,073	13,761	878,955	899,281	20,326		
	elf Supporting			EEG	ZSLIBNPR	415035	-}			DEPENDENT COVERAGE-MISCELLANEOUS	1,800,2972	1,828,277	27,980	1,942,317		39,819		•
	elf Supporting	- jus	LIBDI	EEG	ZSLIBNPR	415035	7			DENTAL COVERAGE	281,937	285,942	4,005;	292,849		4,494		•
	elf Supporting			(EEG	(25LIBNPR	415035	 			UNEMPLOYMENT INSURANCE	42,817	43,478	551	44,381	45,316	935	salary and benefit changes	
	elf Supporting			EEG		1415035	and the second s	1		LONG TERM DISABILITY INSURANCE	59,139	6D,069	930	61,290		1,318		
	elf Supporting			EGH		1415235	. 1			HEALTH SERVICE-CITY MATCH	287,065	287,098	32	314,756	314,826	70		
	elf Supporting	juii	Liedi	'EGH	25LIBNPR	j415235		,	013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273)	(522)	salary and benefit changes	

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GFS Type	Dep	t 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		(LIBO1	(EGH	ZSLIBNPA	415235	 			DENTAL COVERAGE	107,437	107,335	(102)	112,719	112,389		salary and benefit of
Self Supporting	Lin	(Libbi -	EB	ZSLIBNPA	115034	!	1	QDI	PERMANENT SALARIES-MISC	3,143,939	3,332,082	188,143	3,112,516	3,355,920	243,404	salary and benefit of
Self Supporting	LIB	Liabi	EI	ZSLIBNPR	1415034	i 1	[Ď13	RETIRE CITY MISC	556,479	600,271	33,792	640,624	690,445	49,821	salary and benefit of
Self Supporting	- Lis-	Libói	EIB	2SLIBNPR	415034	ļ	}j	Di3	SOCIAL SECURITY (DASDI & HI)	184,751	195,600	10,839	183,184	197,235	14,051	salary and benefit of
Self Supporting	1118	Ligoi		125LIBNPR	415034				SOCIAL SECURITY - MEDICARE (HI ONLY)	47,199	49,927	2,728	46,741	50,270	3,529	salary and benefit d
	ш	LIBOL		ZSLIBNPR	115034	·	·	ĎΙΞ	HEALTH SERVICE-CITY MATCH	113,449	119.741	5,292	118,931	126,112	·	salary and benefit d
Self Supporting		LIBOI	TELE	IZSLIBNPR	115034			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,514	1,427,510	40,996	4,693,677	4,737,543	13,856	salary and benefit of
Self Supporting				72SLIBNPR	1415034			013	DEPENDENT COVERAGE HISCELLANGOUS	264,477	276,219	13,772	226,969		18,723	salary and benefit of
Self Supporting			!EIB	ZSLIBNPA	1416034		ļj	013	DENTAL COVERAGE	41,443	43,509	2,166	41,518		2,823	salary and benefit d
Self Supporting	LIB-	Libri	758	ZSLIBNPR	115031	 	\r	013	UNEMPLOYMENT INSURANCE	B,790	9,2981	5080	8,702		657	salary and benefit d
Self Supporting		Lisoi		IZSLIENPR	1415034	Į	/ j	013	PLEXIBLE BENEFIT PACKAGE	22,138	25,702	3,564	23,210		4.854	salary and benefit of
Salf Supporting	itia		Ei	ZSLIBNPA	1415034	<u> </u>			CONG TERM DISABILITY INSURANCE	8,796	0,090	294	8.507	9,088	B11	salary and benefit of
Self Supporting		MTAAWAS		SNAAAAA	[689021	<u></u>		613	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,894,603	3,930,395	35,392	4,165,583	4,205,523	38,940	salary and benefit d
Self Supporting	MTA		BEG	SMAAAOHF	689006		 	Eiñ	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,206	25,898,003	239.797	27,454,280	27,710,862		salary and benefit d
Self Supporting		MTAAWAS	BEG	ISMAAAOHE	689054	<u> </u>	<u>}</u>	ÉLÖ	HEALTH SERVICE-CITY MATCH	(43,358)	(44,390)	(1,032)	(45,240)	(46,530)	(1,290)	salary and benefit of
Self Supporting	MTA		9EG	SMAAAOHF	689054	ţ]	952	DEPENDENT COVERAGE-MISCELLANEOUS	(89,171)	(77,230)	11,941	(93,024)	(80,193)	fra	salary and benefit d
Self Supporting		MTAAWAS	BÉG	SMAAAOHF	1689054	ł	ļ	013	DENTAL COVERAGE	(15,123)	(13,154)	1,969	(15,948)	(13,133)	2815	salary and benefit of
Self Supporting		MTAAWAS	BEG	SMAAAOHF	689054			013	FLEXIBLE BENEFIT PACKAGE	(1,405)	(1,222)	183;	(1,477)		196	salary and benefit of
Self Supporting	THIA.		BEG	SMAAAPSF	(689055	ļ		27.5	HEALTH SERVICE CITY MATCH	14,403)	}	1,000 and 2 (32)	35		(35)	salary and benefit of
Self Supporting	MIA	MTAAWAS	REG	SMAAAPSF	1689055	<u> </u>	<u> </u>	223	DEPENDENT COVERAGE-MISCELLANEOUS		{u	723	(261)		261	salary and benefit o
			- JBEG		689055	ļ	}			- i		L. communication of	(165)	}	165	salary and benefit
Self Supporting		MTAAWAS			682022	; ;	: 	27.50 ELU	DENTAL COVERAGE	(101)		101				salary and benefit of
Self Supporting	NTA	MTACOCO	BEL			• 		D13	HEALTH SERVICE-CITY MATCH	35,019	35,101	B2	38,244	38,342	Paratelanama	
Self Supporting	MTA		BEL	(SMAAAOHF	682022 .	<u> </u>	,		DEPENDENT COVERAGE MISCELLANEOUS	90,924	90,860	(64)	99,668	99,530	(138)	Marud bus yalsa
Self Supporting		MTACOCO	(BEL	SMAAAOHF	682022	·	·	013	DENTAL COVERAGE	14,113		(142)	14,975		(322)	salary and benefit
Self Supporting	MIA		BEL	5MAAAOHP	682025		;		HEALTH SERVICE-CITY MATCH	31,655		50	34,990		70	salary and benefit o
Self Supporting		MIACOCO	BEL	SMAAAOHF	1682025		,		DEPENDENT COVERAGE MISCELLANEOUS	78,303		(353)	85,101	A5,579	(522)	salary and benefit of
		MTACOCO	BÉI	SMAAAOHF	682025	1	1		DENTAL COVERAGE	12,276	12,121		13,095		(329)	salary and benefit of
Self Supporting		MTACOCO	BEL	SMAAADHF	682035		:		HEALTH SERVICE-CITY MATCH	3,724		(53)	3,897		(49)	salary and benefit o
self Supporting		MTACOCO	BEL	SMAAADHF	682035			DIE	DEPENDENT COVERAGE MISCELLANEOUS	E,083	8,124	41	8,438		69	salary and benefit
Self Supporting		MIACOCO	BEL	SMAAADHF	682035		7		DENTAL COVERAGE	1,185	1,278	93]	1,122		161	galary and benefit
Self Supporting		MTAFAAD	isei	5MAAAOHF	663001	1	7	dia	HEALTH SERVICE-CITY MATCH	27,239	27,292	53	28,549		49	salery and benefit
Self Supporting		MTAFAAD	BEI	SMAAAOHF	683001			013	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,154	(4i)	65,214		(63)	salary and benefit
Self Supporting	HTA	MTAFAAD	BEL	SMAAAOHF	1683001	1	,	Eio	DENTAL COVERAGE	10,072	9,979	(EE)	10,183	10,022	(161)	salary and benefit
Self Supporting	HTA	MTAFAFS	(BEL	SMAAAOHF	683015		<u> </u>	ĎίΞ	HEALTH SERVICE-CITY MATCH	24,224	24,118	(106)	25,341	25,243	(56)	salary and benefit
Self Supporting		MTAFAPS	jeëi	5MAAAOHF	683015		7	013	DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206	821	84,994	65,132	136	salary and benefit
Self Supporting	MITA	MTAFAPS	BEI	ISMAAAÖHF	683015	ç	i	íii 🕆	DENTAL COVERAGE	9,452	5,638	186	125,6	9,676	322	salary and benefit
Self Supporting		MTAFAMM	BEI	5MAAAAAA	682014		} (ĒĻÒ	HEALTH SERVICE-CITY MATCH	158,706	158,834	128	178,522		2461	salary and benefit
Self Supporting	IMTA	MTAFAMM	BÉL	SMAAAAAA	682014	;	<u></u> j	ôiā~	DEPENDENT COVERAGE MISCELLANEOUS	345,286	344,358	(918)	388,340		(1,825)	salary and benefit
Self Supporting	MTA	MTAFAMM	VBEI	SMAAAAAA .	682014	;	{		DENTAL COVERAGE .	54,397	53,992	(405)	59,276	5B.123	(1,153)	salary and benefit
Self Supporting	MTA		BEZ	ENAMA	683031-	;			HEALTH SERVICE-CITY MATCH	1à0.166	160.134	(32)	189,173	169,156	2.00.200.000.000.000.000.000.000	salary and benefit
Self Supporting		MTAFARCET		SNAAAAA	ienena ienena	·			DEPENDENT COVERAGE MISCELLANEOUS	396,455	396,684	229	415,264		261	salary and benefit
Self Supporting	HTA		lež	SNAAAAA	683031				DENTAL COVERAGE	52,169	62,270	101	62,390	62,555	165	salery and benefit of
Self Supporting	HTA.	MTAFARCMA	- BE	SMAAAAA	1683026	,			HEALTH SERVICE-CITY MATCH	243,576	243,672	96	255,730	255,835	105	salary and benefit of
Self Supporting	MTA	MTAFAROMA		SMAAAA	683026	<u></u>	J		DEPENDENT COVERAGE-MISCELLANEOUS	533,767	533,079	(SEB)	559,178	558,395	×	Salary and benefit.
Self Supporting		HTAFARCHA	-/BEI	SMAAAAA	683026				DENTAL COVERAGE	84,248	83,945		84.826	B4,332	(494).	Salary and baneits
Self Supporting		MTAFAREPHO		ISMAAAOHF	1683013	ļi			DENTAL COVERAGE HEALTH SERVICE-CITY MATCH	; 35,248 ; 30,151	30,204	(303)	31,553		l	salary and benefit o
		MTAFAREPMO			1683013	· 	: .		HEACTH SERVICE-CITY MATCH	30,151 B1,401	81,350		85,255		(69)	salary and benefit
					1683013	}	, .			12.532		(11);	ES,255 12,547		(161)	salary and benefit
		MTAFAREPMO							DENTAL COVERAGE			(93)				
Self Supporting		IMTAGAGA	8E1	(SMAAAOHF	682023	<u></u> ,			HEALTH SERVICE-CITY MATCH	20,447	20,365	(78)	22,233		(134)	salary and benefit o
Self Supporting	MTA	MTAGAGA	BEI	SMAAAOHF	682023				DEPENDENT COVERAGE-MISCELLANEOUS	50,927	50,937	10	55,441		(18)	salary and benefit o
self Supporting	MTA	MTAGAGA	jBEL	5MAAAOHF	682023	L			DENTAL COVERAGE	8,349		(74)	8,811		(168)	salary and benefit of
Self Supporting	"LUTA"	MIAGAGA	IBEL	SMAAAOHF	1662023	·	1	DIE	FLEXIBLE BENEFIT PACKAGE	22,213	22,076	(137)	24,462	24,270	(192)	salary and benefit o

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r	GFS Type	Dept	Org	Progra	m Fund Structu	ra Indax Code	Code	Project (Grant Cha	ır	Obj/Sobj Title	FY 16-17 St	rt FY:	6-17 End FY 1	9-17 Change	FY 17-18 Start	FY 17-18 F	End FY 17-11	Change	Notas			
	Self Supporting Self Supporting	MTA M		BE1	SMAAAOHF SMAAAOHF	682018 682018				HEALTH SERVICE	TCY MATCH RAGE-MISCELLANEOUS	39, 94,		39,484 94,935	53) (41)	41,195 99,446		244! 377	49] (69);	salary and benefit of salary and benefit of		• ,	
ř	Self Supporting	MTA M	TAHRAD	BEL	SMAAAOHF	582018			DIE	DENTAL COVERAG	E	15,	443	15,350	(93)	15,574	15,	ELL	(161)	salary and benefit of	anges]		
	Self Supporting Self Supporting			BEI	5MAAAOHF	682019				' HEALTH SERVICE	ITY MATCH	33,	303} 872}	33,457 74,646 · ·	154; (225)	34,843 78,271		D27 D75	(196))	salary and benefit d			
	Self Supporting	IMTA M	TAHRAD	BEL	SMAAAOHF	682019			EIO	DENTAL COVERAG	E .	ii,	631	11,793	152	11,543	11,	826	283	salary and benefit of			
	Self Supporting Self Supporting			BEL	SHAAAOHF	582019 682020				PLEXIBLE BENEFIT		3,	287	3,336	49 (56)	3,438		502	(28)	salary and benefit of salary and benefit of			
į.	Self Supporting	MIA M	TAHRAD	BEL	SMAAAOHF	582020			013	DEPENDENT COVE	RAGE-MISCELLANEOUS	230,	724	230,616	(108)	250,536	250,	118	(418)	salary and benealt ch	anges		•
	Self Supporting Self Supporting			BEI	SHAAAOHF	682020 682029				DENTAL COVERAG		36, 13,		36,457 13,885	(188) (26)	38,389 14,591		910 562	(479) (29)	salary and benefit of salary and benefit of		.*	
i	Self Supporting	MITA IN	TAKREO	BÉL	SHAAAOHF	582005			013	HEALTH SERVICE	TIT MATCH	7,	516	7,461	(55)	7,891	7,	829	(62)}	salary and benefit of	anges		•
	Self Supporting Self Supporting	MTA IM	TAHREO	18E1	SMAAAOHF SMAAAOHF	682006				DÉPENDENT COVE (DENTAL COVERAG	RAGE-MISCELLANEOUS	16,	247 621	16,324 2,566	(53)	17,032 2,672		577	(95)	salary and benefit of			
ł:	Self Supporting	MIX IM	TÀHREO"	BEL	SHÀAAÒHF	682006	<u>}</u>		013	PLEXIBLE BÉNEFIT	PACKAGE		17 _f	ō!	(17)	18		0	(18)	salary and benefit it	angest		
	Self Supporting Self Supporting			(86)	5MAAAAA SMAAAAA	68500S 68500S				HEALTH SERVICE	ITY MATCH RAGE-MISCELLANEOUS	119, 574,		120,630 572,730	741 (1,875)	127,389 605,297	128,		848 (1,885)	salary and benefit of salary and benefit of			-
- 5	Self Supporting	MIX M	TAHRSA	BES	- iskaaaa	GESDOS			013	DENTAL COVERAG		79,	870	80,660	790	80,158		5041	1,346	salary and benefit if	anges		
į	Self Supporting Self Supporting	MTÄ M	TAHRSA	165	SMAAAAA	585005 685004				HEALTH SERVICE		21,	180	2,521 21,398	42	2,591 24,161		150	46	salary and benefit of salary and benefit of			
1.	Self Supporting	MIX M	TAHRSA	BEJ	SMAAAOHF	685004			013	DEPENDENT COVE	RAGE MISCELLANEOUS	59,	208}"	59,267	(zi)	66,905	66,	836	(69)	salary and benefit d	anges		
į.	Self Supporting Self Supporting	IMTA IM	TASASA	BE3	SHAAAAA	685004 685003		·		HEALTH SERVICE-		40,	150)	40,406	(46)	9,737 43,632		576	(161)	salary and benefit of salary and benefit of			
į	Self Supporting Self Supporting	MIA M	TASASA	iBES	SMAAAAA	685003			013	(DEPENDENT, COVE	rage-miscellaneous	148,	38Z	148,995	113	161,772	161,	982	210	salary and benefit th	anges!		
i	Self Supporting	MTA M	TÄSSEF	166 166	5HAAAAA	685003				DENTAL COVERAGE		21, 1,051,		1,050,987	(50),	22,789 1,083,517	1,082,	923	(177); (59 f);	salary and barrent of Salary and beneat of			
_ !	Self Supporting	MTA M	ASSEF	BES .	ENAMANE:	685012 1685012			1013	DEPENDENT COVE	VAGE-MISCELLANEOUS	2,291,	(03	2,294,103	2,700	2,353,152	2,357,	588	4,426	salary and benefit d	anges		
. 3	Self Supporting	HTA N	TASSEF	ijies	SHAAAAAA	685012		-		DENTAL COVERAGO		358, 2,	565[636[359,792 2,054	1,227 18	351,723 1,937		964	2,871 · 27	salary and benefit of salary and benefit of			
)	Self Supporting Self Supporting	MTA IM	ASSENGE	BEZ.	SNAAAAA	686008			Ető	HEACTH SERVICE		77,	157	78,051 204,791	54: 51	80,948 211,999		026	78	salary and benefit of salary and benefit of	anges		
1	Self Supporting	MTA M	TÁSSENGE	BEZ	- SNAAAAA	686008			rioi	DENTAL COVERAGE	<u> </u>	31,	úžį—~	30,973	(139)	30,936	30,	733	(203)	salary and benefit of	anges:		·
	Self Supporting Self Supporting			BEZ	SNAAAAA	686008 686010		·		ÎFLEXIBLE BÊNERT PHEALTH SERVICE (5, 80,	740	5,754 80,451	14)	6,904 84,985		926	22	salary and benefit of salary and benefit of			
į.	Self Supporting	MIATH	rassenge	BEZ	5NAMA	686010			£101	DEPENDENT COVE	AGE-MISCELLANEOUS	195,	104	195,376	(28)	206,745	205,	583	(62)	salary and benefit ch	angesi		
	Self Supporting Self Supporting			1862	5NAAAAA SNAAAAA	686010				DENTAL COVERAGE		30,		30,589 27,707	(68)	31,180 29,056		025	(155)	salary and benefit d			
1	Self Supporting	MTA M	rassensg	BEZ	SNAAAAA	686D17			013	HEALTH SERVICE-C	TTY MATCH	34,	144	33,872	(272)	36,323	. 35,	987	(336)	salary and benefit of	anges		
:	Self Supporting Self Supporting	MTA M	rassensig Passensig	1862	SNAAAAA SNAAAAA	686017				DEPENDENT COVE	AGE-MISCELLANEOUS	221,		222,210	836°	231,852	233,	132	1,200	salary and banefit of			
iş.	Self Supporting	MTA M	ASSENSG	BEZ	""ISNAAAAA	686017			013	FLEXIBLE BENEFIT	PACKAGE	(2,0		ZR,902 (1,928)	595; 73;	268		257	(11)	salary and benealt of	anges:		
			ASSPONE	BEZ	SHAMA	685014 1686014		······································		HEALTH SERVICE	ITY MATCH	104,	154	104,041	(23)	109,116	109,	096	(20)	salary and benefit of	enges		
į	Self Supporting	HIA M	ASSFOME	BEZ	SNAAAAA	686014	 j		013	DENTAL COVERAGE		; 252, ! 40,		40,615	163. 70,	40,811	40,	930	119	salary and benealt of	MUZIEZ!	:	
	Self Supporting Self Supporting	MTA M		BEZ	SNAAAAA	1686014				HEALTH SERVICES		3,	114	3,431	17 ₁ (22)	3,494 44,795		515 768	(25)	salary and benefit of salary and benefit of			
!!	Self Supporting	MTA M	ASSFORT	ieez	SNAMMA	[éBedi9	i		EIO	DEPÉNDENT COVE	AGE-MISCELLANEOUS	260,	134	260,502	64.	266,974	267,	099	125	salary and benefit d	anges		
	Self Supporting Self Supporting			1862 1862	SNAMANA	686019			013	DENTAL COVERAGE	PACKAGE	36,	5011	35,632	487	36,428 3,714		541 723	113	salary and benefit of salary and benefit of	angesi		•
Ţŝ	Self Supporting	MTA M	ASSFOSN	igez	- Ishaaaaa	686015			EIĠį	HEALTH SERVICE	TY MATCH	62,	572 [62,475	(197)		j	604	(207)	salary and benefit of	anges	•	<i>:</i> .
; ;	Self Supporting Self Supporting	HTA H		BEZ BEZ	SNAAAAA	686015 686015				DEPENDENT COVERAGE		163, 24,		164,465	609	165,630 23,152		559) 991	829	salary and benefit of			,
										**************************************							<u></u>						
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GFS Typa	Dep	t Org	Program	Fund Structure	Index Code Code	Project	Grant .	Char	Obj/Sobj Tiŭs	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End 1	FY 17-18 Change		Notes
	MTA	MTASSPOSN "	BEZ	ISNAAAAA "''	586015		1 10		PLEXTBLE BENEFIT PACKAGE	(1,519)	(1,465)		(1,796)	(1,730)}.	. 6	6	salary and benefit changes
Self Supporting	MTA	MTASSLSBK	BEB	SNAMMA	686003				HEALTH SERVICE-CITY MATCH	13,102	13,102	D. D.	13,697	13,598)	salary and beneat thange
ell Supporting	HTA	MTASSLEBK	BEB	5NAAAAAA	1686003	1	(le	EZ.	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	35,290		37,905	37,905		1	salary and benefit change
elf Supporting	MTA	MTASSLSBK	BEB	ISNAAAAA	686003	1	<u> </u>	13	DENTAL COVERAGE	5,425	5,425	j	5,430	5,431	***************************************	4	salary and benefit change
elf Supporting	IMIA	MTASSL5XG	iliEZ.	I5NAAAAA	1685007	1		É	HEALTH SERVICE-CITY MATCH	16,223	16,209	(14)	16,609	16,592	ii)	7	salary and benefit change
elf Supporting	MIX	MTASSLSXG	JEEZ -	SNAAAAAA	1686007		·	13	DEPENDENT COVERAGE MISCELLANEOUS	31,660	31,702	47	31,963	32,041	7	i 	salary and benefit change
of Supporting	MTA	MTASSLSXG	SEZ	SNAAAAA	686007	·	, , , ,	13	DENTAL COVERAGE	5,240	5,270	30	5,054	5,125	7	Ľ	salary and benefit changes
elf Supporting	MIX.	MTASSLSXG	BÉZ.	SNAAAAA	586007	j	·	Eir	PLEXIBLE BENEFIT PACKAGE	8,624	8,627	·	9,003	9,008		Bj	salary and benefit change
of Supporting	MTA	MTASSPK	BES	15XOPFAAA	686001			ĨĨ.	HEALTH SERVICE CITY HATCH	56,516	56,598	82	50,738	60,836		a/	salary and benefit change
ell Supporting	INTA	HTASSPK	-1865	5XOPFAAA	7686001	<u></u>	} <u>-</u>	113	DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,572		l		(138	·}	salary and benefit change
Supporting	MIX	MTASSPK	BES	SXOPFAAA	686001	 	ļ ;		DENTAL COVERAGE	22,881	22,739				(322		salary and benefit change
d Supporting	`ATM!	MTASSPP"	- 155	AAAAAAME!	665010	<u></u>			HEALTH SERVICE-CITY MATCH	90,370	90,376		85,714			<u></u>	salary and benefit change
i Supporting	MTA	MTASSPP	BES	SMAAAAA	685010	ļ			DEPENDENT COVERAGE MISCELLANEOUS	228,929	229,071	142		221.761	34	·	salary and benefit change
ir Supporting	MÏA	MTASSPP	133	SHAAAAA	585010				DENTAL COVERAGE	37,098	37,689		33,612	35,225	1.60	` \	salary and benefit change
li Supporting	HTA	MTASSPP		SHAAAAA	585010				FLEXIBLE BENEFIT PACKAGE	3,024	3,033			3,081		4	salary and benefit change
if Supporting	MTA	MTASSPP	1869	SMAAAAA	685011				HEALTH SERVICE-CITY MATCH	92,490	92,499		96,804	95,845		<u>.}</u>	salary and benefit change
If Supporting	MTA	MTASSPP	18E3	SMAAAAA	685011	} <u>-</u>	`i		DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,891	175		157,643			salary and benefit change
If Supporting	MTA	MTASSPP	BES	ISMAAAAA	[685011	i			DENTAL COVERAGE	22,582	23,657	975		23,680	1,49		salary and benefit change
lf Supporting	IMTA.	MTASSPP	1863	SHAAAAA	685011	·			FLEXIBLE BENEFIT PACKAGE	(297)	(287)		(316)	(203)		9-4-4	salary and benefit change
Supporting	MTA	MTASSSI	- lees		1587144				HEALTH SERVICE-CITY MATCH	E.216	8,216		8,4391	8,4401		Ã	salary and benefit change
If Supporting	HTA	MTASSST	iie	SHAAAAA	1687144	·			DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18.183		iE.644	18.651	····	·	salary and benefit change
if Supporting	MTA	MTASSSI	1883	ISHAAAAA	687144				DENTAL COVERAGE	2,811	2.828	17		2,781			salary and benefit change
F Supporting	MTA	MTASSSI	IBES	SMAAAAA	687144	()	ļ <u>-</u>	13	FLEXIBLE BENEFIT PACKAGE	(35)	(35)		(39)	(38)		ļ	salary and benefit change
if Supporting	MTÁ	INTASSTPEE	BEB	SHAAAAA	1686002	<u></u>			HEALTH SERVICE-CITY MATCH	19,818	19,859		21,494	21.543			salary and benefit change
Il Supporting	MTA	MTASSTPGE	BEB	SMAAAAA	685002	·			DEPENDENT COVERAGE-MISCELLANEOUS	51,590	51,538	(32)	56,238	56,169	(69		salary and benefit change
of Supporting	inia.	MTASSTPGE	- iBEB		586002	<u> </u>			DENTAL COVERAGE	E 194	B,123	(71)	8.630	B.469((151		salary and beneat change
	HTA	MTATSCCRO	BEN		687065				PERMANENT SALARIES-MISC	77,418		3,051	77,123	80,162		T	salary and benefit change
el Supporting	MIA	MINISCERO	SEN	SHAAAAA	1687065				RETIRE CITY MISC	14,248	14,804	3,051		16,745	:EU,E:		salary and benefit change
il Supporting	Mix.	MTATSCCRO	BÉN	SMAAAAA	687065	<u></u>			SOCIAL SECURITY (DASD) & HD		7,191				16:	A.	
if Supporting	MTA	MTATSCCRO	BEN	SMAAAAA	1687065	ļ			SOCIAL SECURITY - MEDICARE (HI ONLY)	7,009		189		7,176			salary and benefit change salary, and benefit change
a Supporting	MTA	MIAISCCRO	BEN	SHAAAAA	1687065			1		1,619	1,664 2,578					'I	
		MIATSCORD		1					HEALTH SERVICE-CITY MATCH			2,364	217	2,699	2,46		salary and benefit change
el Supporting	MTA		BEN	SMAAAAA	687065				DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078	2,408	14,039	. 11,63		salary and benefit change
el Supporting	MTA	MTATSCCRO	BEN	5MAXAAA	687065	li			DENTAL COVERAGE	215	1,898	1,663	137	1,904}	1,76		salary and benefit change
	MTA	MTATSCORO	BEN	SHAAAAA	587065				UNEMPLOYMENT INSURANCE	49	311			310	25		salay and benefit change
if Supporting	MTA	MIATSCOAD	BEN	15MAAAAAA	687065				LONG TERM DISABILITY INSURANCE	30	409	379	29	407	. 371		salary and benefit change
il Supporting	MTA	MTATSHWBI	BEN		687072	1			HEALTH SERVICESCOTY MATCH	20,703		164	24,833	25,029	19	·	salary and benefit change
If Supporting		MTATSMWBI	BEN	SHAAAAAA	687072		1		DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,543	(127)		65,699	(276)	selary and benefit change
if Supporting	MTX	HTATSMWBE	BEN	5MAAAAAA	687072				DENTAL COVERAGE	E,661	8,375	(286)	10,309	9,665	(644)[]	salary and benefit change
Supporting	MTA	MINISHWEE	BEN		687074		io		HEALTH SERVICE-CITY MATCH	105,727	105,418	(dD9);	113,726	113,295	[431	<u>,</u>	salary and benefit change
lf Supporting	MTA	MTATSMWBI	BEN	SMAAAAA	687074 .		0	13	DÉPÉNDENT COVERAGE MISCELLANEOUS	460,055	460,624	569	489,730	490,428	69	F	salary and benefit change
of Supporting	ATM	MTATSMWBI	BEN	15MAAAAAA	687074		10	is (DENTAL COVERAGE	64,662	64,439	(223)	65,271	65,756	(515)]	salary and benefit change
f Supporting	KIM	MINISHWEE	BEN	SHAAAAA	687075			13	HEALTH SERVICE-CITY MATCH	30,254)	30,139	(115)	33,061 !	32,899)	(162	1	salary and benealt change
if Supporting	MTA	MTATSHWEI	THEN	5MAAAAAA	687075	·		13	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795	422	241,947	242,418;	47	d	salary and benefit change
f Supporting	ATM	MTATSMWBI	BEN	5HAAAAA	687075		jō	G -	DENTAL COVERAGE	29,101	28,887	(214)	30,663	30,147	(516	ķ	salary and benefit change
if Supporting	MTA	MTATSMWSS	BEN	5MAAAAAA .	687084		0	13	HEALTH SERVICE-CITY MATCH	23,317	23,218	(99)	28,312	28,095			salary and beneat change
of Supporting	MTA	MIATSHWSS	BEN	5MAAAAAA	687084	·	10	13.	DEPENDENT COVERAGE MISCELLANEOUS	163,293	163,657	364		197,760	5Z		salary and benefit change
if Supporting	MIX		BEN	SMAAAAAA	687084				DENTAL COVERAGE	21,518	21,333	(185)		24,720	(689)		salary and benefit change
If Supporting	MTA	MINISSUDG	BEN	5MAAAAA	687426	;	i		HEALTH SERVICE-CITY MATCH	3,720	3,685	(35)	7,811	7,712	99)		salary and benefit change
	MIA .	MINISSUDG	BEN	SMAAAAAA	687426		i o		DEPENDENT COVERAGE MISCELLANEOUS	8,592	8,484	(108)	18,044	17,7651.	(175)		salary and benefit change
Supporting	MIX	MIATSSUDG	BEN		687426	***************************************	10		DENTAL COVERAGE	1,458	1,359	(99)	3,082	2,749	(333)		salary and benefit change
Supporting	MTA	MTATSSUDG	BEN		687426				PLEXIBLE BENEFIT PACKAGE	2,403	2,314	(89)	5,046	4.854	(192	·	salary and benefit change
		MINISTEAD	LEEN	SHAAAAAA	687003				HEALTH SERVICE-CITY MATCH	27,051				29,0631	(134		salary and benefit changes
, p-0, -1,13					1-0,000		fo		Control to Control Control to Control Control	,	20,2/3	1/8):	1777	بالتنابرت	(137	K	enter A stort nettering anguilds.

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GF5 Type	Dept	Org	Program Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title		FY 15-17 End	FY 16-17 Change	FY 17-18 Start			Hotas
Self Supporting	MTA	MTATSTEAD	BEN SMAAAAA	GB7003	Lenna to the state at		D\$3	DEPENDENT COVERAGE-MISCELLANEOUS"	33,465	33,475	10	37,151	37,133	(3)	salary and benefit thanges
Self Supporting	MTA	MTATSTBAD	BEN SHAAAAA	687003			013	DENTAL COVERAGE	6,541	6,567	(74)	7,096	6,928	(16)	salary and benefit changes
	MTA	MIATETRAD	BEN ISMAAAAA	1697003	ļ	را ——	Ďĺ3	FLEXIBLE BENEFIT PACKAGE	17,033	16,895	(137)	19,029	18,537	(19)	Salary and benefit changes
Self Supporting	IMTA	MINISTEAD	BEN SMAAAAA	687361	/	·	D13	HEALTH SERVICE-CITY MATCH	18,644	18,483	cien.	23,991	23,716	(27)	salary and benefit changes
Self Supporting	Mix	MIATSTRAD	BEN SMAAAAA	587361	?	;	113	DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,005	293		84,134	24	19 Selary and benefit changes
Self Supporting	MTA	MIATSTRAD	BEN ISMAAAAA	687361	:	<u>}</u>	ΕĬÖ	DENTAL COVERAGE	10,147	9,711	(436)	12,727			
Self Supporting	MTA	MINISTRAD	BEN SMAAAAA	687361	 	<u></u>	ĎĮĴ.	PLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,046	4,854	(19:	
Self Supporting	MTA	MTATSTBPL	BEN SHAAAAA	687039		!j	EIO	HEALTH SERVICE-CITY MATCH	32,4295	32,323	(105)	33,921	33,823	(9)	
Self Supporting	MTA	MINISTRPL	BEN SMAAAA	687039	[·	113	DEPENDENT COVERAGE MISCELLANEOUS	56,1707	66,252	B2		69,351	13	85 salary and benefit changes
self Supporting	MTA	MIATSTOPL	BEN BHAAAAA	687039	-	[őij —	DENTAL COVERAGE	10,587	10,773	186	10,489	10,811	32	2 swary and benefit changes
Self Supporting	MTA	MIATSTESC	BEN JSMAAAAA	687033	<u> </u>	<u> </u>	ÖÜ	PERMANENT SALARIES-MISC	3,081,282;	3,084,333	3,051	3,069,477	3,072,516	3,03	salary and benefit changes
Self Supporting	MIA	MINTSTESC	BEN SHAWAA	687033			biš™	RETIRE CITY HISC	562,688	563,244	556	637,405	638,035	63	0) salary and benefit changes
Self Supporting			BEN SMAAAAA	1687033	Ì		EIG	SOCIAL SECURITY (OASDI & HI)	252,535	252,744	189	251,804	251,993	18	9; salary and benefit changes
Self Supporting	INTA	MIATSTASC	BEN ISHAAAA	687033	ļ	· · · · · · · · · · · · · · · · · · ·		SOCIAL SECURITY - MEDICARE (HI ONLY)	58,920	58,965	45		58,792	C	1 salary and benefit changes
Self Supporting	MTA	MTATSTESC	BEN SMAAAAA	687033	ļ			HEALTH SERVICE-CITY MATCH	73,805	76,170	2.364	77,322	79,804	2.48	
Self Supporting	MTA	MTATSTESC	BEN SMAAAAA	687033	ļ			DEPENDENT COVERAGE-MISCELLANEOUS	372,193	383,271	11.078	389,853		in si	
Self Supporting	MTA	MINISTESC	BEN (SMAAAAA	687033		<u></u>		DENTAL COVERAGE	52,183	53,866	1,683	52,300	54,067	1,76	
Self Supporting	MTA	MINISTREC	BEN SMAAAAA	587033	ļ			UNEMPLOYMENT INSURANCE	10,718	10,980	252	10,686	10,947		
Self Supporting	MTA	HINTSTASC	IBEN ISMAAAAA	687099	h-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			LONG TERM DISABILITY INSURANCE	12,381	12,760	379	iz.333			
Self Supporting		MTATETHBOOG		687013	·			HEALTH SERVICE-CITY MATCH	20.140	20,072	(58)	21,637	21,539	(9)	
Self Supporting		MIATSIMBODG		697013			- -	DEPENDENT COVERAGE-MISCELLANEOUS	51,231	51,405	174	56,336	36,546	21	
Self Supporting		MIKISIMAODG		657013			EIG	(DENTAL COVERAGE	1,219	8,143	(76)		8,543	177	
Self Supporting		HTATSTHRODG		667068	<u></u>		001	PERMANENT SALARIES-MISC	1,556,403	1,575,556	9,153		1,569,518	9,11	the state of the s
Self Supporting		MTATSTMRODG		587068				RETIRE CITY MISC	285,467	Z88,135	1,556	324,349		1,89	
Self Supporting		MTAISTMRODG		168706B	ļ			SOCIAL SECURITY (OASDI & HI)	135,419	135,987	35E	135,050			Personal Section and Community of Section 1985 and Community of Se
Self Supporting		MTATSTMRODG		[687968				SOCIAL SECURITY - MEDICARE (HI ONLY)	3075,16	31,603	133	31,363	31,515	hiramona 13	
Self Supporting		MINISTARODG		66705B	!									form property to property.	
		1						HEALTH SERVICE-CITY MATCH	33,387	40,478	7,091	34,949		7,44	
		MTATETMRODG		687068				DEPENDENT COVERAGE MISCELLANEOUS	175,561 }	208,794	33,233	183,827	218,721		
		MIATSTMRODG		1587058				DENTAL COVERAGE	24,453	29,512	5,049 785				
		MIATETMROOG		1687068 1687068				UNEMPLOYMENT INSURANCE	5,101	5,686		. 5,087	5,869		
Self Supporting		J		1687029				LONG TERM DISABILITY INSURANCE	5,071	7,208	1,137	6,047	7,180		
	MTA			687029	i 			PERMANENT SALARIES-MISC	7,756,343}	7,762,445	5,102	7,873,233	7,879,312		
	MTA				,			RETIRE CITY MISC	1,392,733	1,393,845	1,112	1,520,429	1,621,690	1,25	i salary and benefit changes
Self Supporting	MIA	MIATSISCL.	BÉN SMAAAAA	687029 687029				SOCIAL SECURITY (OASDI & HI)	542,787	543,166	379	550,579	550,956	37	
Self Supporting	MTA		BEN SMAAAAA	667029			113	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914	129,002	88	130,605	130,693		salary and benefit changes
				687029				HEALTH SERVICE CITY MATCH	181,935	185,505	4,570	193,667	198,357	4,57	
		MINISTSCL	BEN SMAAAAA	687029				DEPENDENT COVERAGE MISCELLANEOUS	526,449	849,004	22,555		903,897	23,89	
	MTA	HTATSTSCL.						DENTAL COVERAGE	117,188	120,375	3,191		122,793	3,00	
	MTA		BEN SHAAAAA	687029				UNEMPLOYMENT INSURANCE	23,495	24,018	523	23,815		52	
				1687029				LONG TERM DISABILITY INSURANCE	28,225	28,984	758	28,690	29,445		
			BEN SMAAAA	687019				HEALTH SERVICE-CITY MATCH	180,349	180,520	271		159,468	36	
Self Supporting			BEN LEMAAAA	687019				DEPENDENT COVERAGE MISCELLANEOUS	793,6927	791,751	(i,94i)	E30,428	851,193	(2,870	salary and benefit changes
Self Supporting			BEN SHAAAAA	687019				DENTAL COVERAGE	113,437	112,581	(856)	118,114	116,303	(1,811	
			BEN SMAAAAA	587009				HEALTH SERVICE-CITY MATCH	263,670	263,291	(379)	281,774	281,238		
				687009				DEPENDENT COVERAGE MISCELLANEOUS	1,601,890	1,602,881	. 991	1,710,251	1,711,249		
				1687009				DENTAL COVERAGE	216,113	215,343	(770)			(1,855	
				5B7G28				HEALTH SERVICE-CITY MATCH	59,542	59,446	(96)		73,269	(246	
			BEN SMAAAAA	587028				DEPENDENT COVERAGE MISCELLANEOUS	394,920	395,311	421		. 471,712	53	
				587026				DENTAL COVENIGE	52,194	51,699	(495)	61,035	59,343	(1,692	
			BEV SMAAAAA	682001	t			HEALTH SERVICE-CITY MATCH	37,079	37,095	16	40,851	40,886	3	salary and benefit changes
			BEV SHAAAAA	682001				DEPENDENT COVERAGE-MISCELLANEOUS	91,372	91,257	(115)		99,865	(261	
Self Supporting	MTA	HTATZA5	BEV SMAAAAA	662001			13	DENTAL COVERAGE	14,111	14,060	(51)	14,930	14,765	(155)) salary and benefit chances)

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			•											•	
GFS Type	Dept Org	Program	Fund Structure	Index Cods Code	Project	Grant Cha	Db[/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change F	Y 17-18 Start	Y 17-18 End ' F	17-18 Change	Hotes	•
Supporting	MTA MTATZIX	BE5		6820D4	•	013	HEALTH SERVICE-RETIRES HEALTH SUBSIDY	£4,462	54,971	509	58,274	56,819	545	salary and benefit changes	
Supporting	PRT PRIDAID	IBKD		393003	PPO1030101		PRUNGE ADJUSTMENTS-BUDGET	Ö	3,244	3,244	0	4,321	4,321	salary and benefit changes	
Supporting	PRT PRIDID	вко		390401		EEG		(1)	ó	1	0	Pi	Q	salary and benefit thanges	•
Supporting	PRT PRITU401	!BKO		390401		013	DEPENDENT COVERAGE-MISCELLANEOUS		Ö	(8)	12	0	(12)	salary and benefit changes	
Supporting	PRT PRTO401	BKÖ		390401		bia	DENTAL COVERAGE	12	D	(iz).	21	0	(11)	salary and benefit changes	
Supporting	PRT PRIO401	вко		390401	1	013		3	0	(3) _c	j	DÍ,	(3)	. salary and benefit changes	
Supporting	PRT PRT0407	BKO	EPAAAAAA	390407	1	1013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,507	1,325,884	. 12,277	1,405,559	1,418,696	13,137	salary and benefit changes	
Supporting	PUC PUCO101	BCR		400100			FRINGE ADJUSTMENTS-BUDGET	0	7	7	01	40,668	40,668	salary and benealt dranges	
upporting	Puc Pucuios	BCR		400100		013	HEALTH SERVICE-RETTREE HEALTH SUBSTOY	3,815,998	3,851,681	35,663	4,083,118	4,121,278	38,160	salary and benefit changes	
	PUC PUCO405	BCT		400559 400210	!	013	FRINGE ADJUSTMENTS-BUDGET HEALTH SERVICE-CITY MATCH		1,017	1,017		1,038	1,0387	salary and benefit changes salary and benefit changes	
	PÚC (PÚCLIÓZOL	BCT		400210 400210			DEPENDENT COVERAGE MISCELLANEOUS	116,734	298,712	375	122,534	313,354		salary and benealt changes	•
Supporting	PUC PUCITOZOI	- IBCT		!.,	<u></u>		DEPENDENT COVERAGE MISCHILANEOUS DENTAL COVERAGE	298,832	45,889	(120)	45,486	46,153	(182); (EEE)	salary and benefit changes	
Supporting	PUC PUCITOZDI			400210	<u> </u>		FLEXIBLE BENEFIT PACKAGE	24,527	24,458	(59)	25,777	25.711	(56)	salary and benefit changes	
Strongelor	PÜC PÜCLIDƏDİ	<u> </u>		400310	·}		HEALTH SERVICE-CITY MATCH	255,599			264,337	264,386	191	salary and benefit changes!	
	PUC PUCLIDADI			400310		7 1013		700,775	700,734	(41)	724,280	724,211	(63)	salary and benefit changes!	
	PUC PUCINOSON			400310	÷		DENTAL COVERAGE	105,532		(93)	104,623	104,452	(181)	salary and benefit changes	
	RET RETOL	FDD		445001	·		FRUNGE ADJUSTMENTS-BUDGET		20,693	20,693		31,532	31,532	salary and benefit changes)	
Supporting	RET RETUI	POD		445001			HEALTH SERVICE-RETIREE HEALTH SUBSIDY	529,009	533,953	4,944	566,040	571,330	5,290	salary and benefit changes!	
upporting	PET RETOR	(PRETERT	445003	-ļ	i	TREALTH SERVICE CITY MATCH	10,091	10,159	78	11,425	11,560	134	salary and benefit thanges	
Supporting	RET PETOS	(FED		445003	į	(013	DÉPENDENT COVERÁGE-MISCELLANBOUS	23,215	23,205	(10)	25,254	25,272	18	salary and benefit changes	
upporting	REF RETUS			445003		ola	DENTAL COVERAGE	3,645	3,719	74	3,864	4,032	1688	salary and benefit changes	
Supporting	RET RETUS	PED		445003	1		FLEXIBLE BENEFIT PACKAGE	4,491	4,628	137	4,652	4,854	192	salary and benefit changes	
Supporting	RNT RNTD1	ccc		655004	Ţ		HEALTH SERVICE-CITY MATCH	117,670	117,646	(24)	132,638	132,638	0)	salary and benefit changes	
upporting	RNT RNTO1			655004	!	[013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	196,149	197,982	1,833	209,879	211,841	1,952	salary and benefit thanges	
Supporting	ANT RNTOL	T dae		655004			DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153		311,052	341,052	0	salary and benefit changes	_
	RNT RNTOI	ccc	2SNDFFAB	655004		013	DENTAL COVERAGE	45,757			49,451	49,451	0	salary and benefit changes	•
Supporting		{ccc	ZŚNOFRÁB	655004	1	; 013	FRINGE ADJUSTMENTS-BUDGET HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,005	1,593 3,743,670	1,129	3,968,636	5,308 . 4,005,726	4,744 37,090	salary and benefit changes salary and benefit changes	
Supporting	WTA WTAGL	BOA	ISWAAAAA I	470101											

OFFICE OF THE MAYOR



EDWIN M. LEE Jon

Mayor

SAN FRANCISCO

June 22, 2016

Supervisor Mark Farrell Chair, Budget and Finance Committee Board of Supervisors, City and County of San Francisco

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

Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18.

Significant changes include:

- Correcting expenditures in departments and the MOU reserve relating to collective bargaining for nurses and doctors following agreements that were finalized too late to be correctly technically reflected in the Mayor's proposed budget submission; and
- Correcting entries intended to be on-going but entered as one-time in the Adult Probation Department and the Department of Public Health; and
- Correctly balancing work orders in a number of departments including the Public Utilities Commission, Department of Technology, Library, and Department of Homelessness and Supportive Housing; and
- Moving funds out of the Department of Children, Youth & Their Families and the Mayor's Office of
 Housing and Community Development to the Department of Homelessness and Supportive Housing to
 more accurately reflect the intended use of the funds; and
- Reallocating grant funding between the Mayor's Office of Housing and Community Development, Office
 of Economic and Workforce Development, and the Department of Aging and Adult Services to ensure
 funding is budgeted at the department most appropriate to administer particular grants; and
- Moving funds within project codes, grant codes, subobjects, and/or index codes at Recreation and Parks
 Department, Police Department, Fire Department, Department of Aging and Adult Services, the
 Department of Homelessness and Supportive Housing, Recreation and Park Department, the City
 Administrator, and Arts Commission to allow for more accurate tracking; and
- Correcting position funding and authority in the Public Defender, District Attorney, Police Department, Ethics Department, Department of Emergency Management, Department of Public Health, the City Administrator, and Department of Homelessness and Supportive Housing; and
- Correcting programmatic cost annualization in the second year of the budget in the Department of Aging and Adult Services.

Note that these technical adjustments result in General Fund savings in FY 2016-17 of \$1,695,185 and General Fund savings in FY 2017-18 of \$49,662. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system. Please contact me at 554-6114 with any questions or concerns.

Sincerely,

Melissa Whitehouse

Mayor's Budget Director, Acting

cc: Members of the Budget and Finance Committee Harvey Rose, Budget and Legislative Analyst Ben Rosenfield, Controller

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
								Amount	Savings/(Cost)	Incremental Change	Savings/(Cost) -
			교 등 경기(호수 등하다) 기교환 최 중인하고 있다. (전공 2005년)					Change		(from FY 16-17)	Cumulative
							Live				
GFS	ADM	705008	1		021	035	03500	35,000	(35,000)		(35,000
GFS	ADM	705008	The second secon	1	040	040	04000	10,000	(10,000)	-	(10,000)
GFS	ART	28GENADM			020	020	02019	(273,898)	273,898	13,030	260,868
GFS	ART	28CIVART-MA	FAR211		020	020	02019	29,765	(29,765)	(1,014)	(28,751)
GFS	ART	28CIVART-AIR			021	027	02799	(1,838)	1,838	(3,252)	5,090
GFS	ART	28GALLERYSF	PARGAL170000		020	020	02019	111,687	(111,687)	(111,687)	
GFS ·	ART	28GALLERYSF	PARGAL180000	1	020	020	02019	-	***	111,593	(111,593)
GFS	ART	ARARGALC302F	PARGAL160000		910	930	9302F	(25,000)	(25,000)	-	(25,000)
GFS	ART	ARARGALC302F	PARGAL170000	1	910	930	9302F	25,000	25,000	(25,000)	ettir minne een atmootier delagen ikeelikse et koole =
GFS	ART	ARARGALC302F	PARGAL180000	Service of the control of the contro	910	930	9302F	-	A STATE OF THE PARTY OF THE PAR	25,000	25,000
GFS	ART	28CIPADM	PARCIP170000		020	020	02019	(6,905)	6,905	6,905	de des _{trongen} ous de mérgementales, , , , , , , , , , , , , , , , , , ,
GFS	ART	28CIPADM	PARCIP180000	2854.00.000	020	020	02019	-		(14,084)	14,084
GFS	ART	ARARCIPC302F	PARCIP160000	Ann of the site of a filter decay.	910	930	9302F	(30,000)	(30,000)	-	(30,000)
GFS	ART	ARARCIPC302F	PARCIP170000	AND AND ADDRESS OF THE ADDRESS OF TH	910	930	9302F	30,000	30,000	(30,000)	And the second s
GFS	ART	ARARCIPC302F	PARCIP180000	1. ,iiiq. imimmvilal,filiqdi	910	930	9302F	-	wasen hadada adada da san san da da da da da da da da da da da da da	30,000	30,000
GFS	ART	28CIPWRITER	PARCIP170000		038	038	03801	1,838	(1,838)	. (1,838)	Actignostic residencia di Merce, menomentante di actignosti di Actignost
GFS	ART	28CIPWRITER	PARCIP180000	an entire allement in 1975 to them	038	038	03801	1 -	The second of the second of the second of the second of the second of the second of the second of the second of	5,090	(5,090)
GFS	ART	28GENADM	Construction of the second sec		081	081	081RF	77,000	(77,000)	(77,000)	Andrew Commence and Commence of the Commence o
GFS	CHF	230011	PCHECS05	an e encoladidamente encolatation de colo	038	038	03801	22,000	(22,000)	-	(22,000)
GFS	CHF	235084			038	038	03801	(675,070)	675,070		675,070
GFS	CHF	235200	PMY027	inimination tunnation tennesis a	038	038	03801	(223,009)	223,009		223,009
GFS	DPH	HGH1HFM40001	Cash, January Harder Company and Justinian Control	All and the state of the state	060	064	06400	_		3,281,581	(3,281,581)
GFS	DPH	HCHIVPREVNGF			021	027	02700	300,000	(300,000)	damentamentalise kai amerintati imesidali distriprantida	(300,000)
GFS	DPH	HGHGZZZK955H	CHGZZZ	no, randoni saltati kan kan na na na na na na na na na na na na n	095	095	0955H	(10,956,914)	10,956,914	44conomo amendades amendados estas estas estas estas estas estas estas estas estas estas estas estas estas esta	
GFS	DPH	HGHGZZZK955H	CHGZZZZZ	er om en gar bare ermyteter i	095	095	0955H	10,956,914	(10,956,914)	entre comment minister spore at time, come, compressed a con-	- dyst zgenemen majamapistprograpy, ny anary protesta seriese
GFS	DPH	HGH1HFI00101		TO RESIDE THE THE PERSON OF TH	600	660	66006	3,747,501	3,747,501	. 1,886,488	5,633,989
GFS	DPH	HGH1HFI00021		an mar mehmeine ist annatiisk	450	454	45416	1,000,000	1,000,000		1,000,000
GFS	DPH	HGHC855A931G			091	093	0931G	1,873,751	(1,873,751)	933,244	(2,806,995)
GFS	DPH	HCHCIGTDSHGF	The state of the s	et torister i Laboritori	021	052	05243	1,873,751	(1,873,751)	933,244	(933,244)
GFS	DPH	HCHC855A305H	1		091	093	9305H	1,873,751	1,873,751	933,244	933,244
GFS	DPW	PWE331GGFACP	CPWCRM16BU99	digantan aka-ahama bildi:	060	067	06700	(5,500,000)	5,500,000	(275,000)	5,775,000
GFS	DPW	PWE331GGFACP	CPWCRM17BU99	MORE PROPERTY OF STREET	060	067	06700	5,500,000	(5,500,000)	275,000	(5,775,000)
GFS	DPW	PWE331GGFACP	PENSTR16BU99	ni mina imiana men-niitima	060	06R	06R00	(267,356)	267,356	(13,368)	280,724

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
								Amount	Savings/(Cost)	Incremental Change	Savings/(Cost) -
								Change		(from FY 16-17)	Cumulative
						1.55					The first of the state of the s
GFS	DPW	PWE331GGFACP	PENSTR17BU99		060	06R	06R00	267,356	(267,356)	1	(280,724)
GFS	DPW	PWE331GGFACP	PPWCRM16BU99		060	06R	06R00	(450,000)	450,000	(22,500)	472,500
GFS	DPW	PWE331GGFACP	PPWCRM17BU99	The sale of actions beautiful the coupy to t	060	06R	06R00	450,000	(450,000)	22,500	(472,500)
GFS	DPW	PWE331GGFACP	CPWADB051601		060	067	06700	(600,000)	600,000	(800,000)	1,400,000
GFS	DPW	PWE331GGFACP	CPWSSCSS3599		060	067	06700	600,000	(600,000)	800,000	(1,400,000)
GFS	DPW	PWE331GGFACP	CPWSSCSCBU99		060	067	06700	. (200,000)	200,000		200,000
GFS	DPW	PWE331GGFACP	CPWSSC17BU99		060	067	06700	200,000	(200,000)		(200,000)
GFS	DPW	PWE332STFGTF	CPWHUT16BU99		060	06R	06R00	(3,877,745)	3,877,745	er care to the table to table to the table to the table to the table to the table t	Mingal 14 Arms (additional to the at 11 persons (1900)
GFS	DPW	PWE332STFRDF	CPWHUT16BU99		060	06R	06R00	(2,231,634)	2,231,634	-	and the state of t
GFS	DPW	PWE332STFGTF	CPWHUT17BU99		060	06R	06R00	3,877,745	(3,877,745)	-	
GFS	DPW	PWE332STFRDF	CPWHUT17BU99	-ttille :10 siel.eileeteneis/80	060	06R	06R00	2,231,634	(2,231,634)	- Control of the Cont	
GFS	DSS	45ASGF			038	038	03801	40,000	(40,000)	-	(40,000)
GFS .	DSS	SSSSCLTC932K		- introduce community	091	093	0932K	300,000	(300,000)	700,000	(1,000,000)
GFS	DSS	45ASGF	PSSDTYFD		06P	06P	06P00	(173,562)	173,562	_	173,562
GFS	DSS	45ASGF		Littlemmin annimidesillisti	038	038	03801	(222,538)	222,538	-	222,538
GFS	DSS	45ESIPO	PSSIPO01		038	038	03801	(518,126)	518,126		518,126
GFS	DSS	45ESIPO	PSSIPO01		081	081	081HH	(38,296)	38,296	-	38,296
GFS	· DSS	45ESIP	PSSIPO01		038	038	03801	518,126	(518,126)	-	(518,126)
GFS	DSS	45ESIP	PSSIPO01	Hadamadain	081	081	081HH	38,296	(38,296)	- , ;	(38,296)
GFS	ECN	ECNWDGF	PBEWFD00		038	038	03800	(250,000)	250,000	-	250,000
GFS	FIR	315010	A strand and Amendation of Marie 10-and	1 20 1 A . A	086	086	086UW	126,000	(126,000)	# 1 Participate de amount de la companya de la comp	(126,000)
GFS	FIR	315011			086	086	086UW	(126,000)	126,000	-	126,000
GFS	GEN	*CON1GAGFAAA	id hadadallaharika siirilin aalia ahaa ahaa ah	***************************************	097	097	097S1	(13,616,989)	13,616,989	(2,483,011)	16,100,000
GFS	ном	HOMSFHOTWO			086	086	086LB	(58,912)	58,912	(61,567)	120,479
GFS	ном	HOADPB		Samura de la Harrista de la como	021	027	02700	(168,007)	168,007	168,007	- Annichaeren eur nakunkeite un köönöli kii. 1980
GFS	ном	HOMCSHELHSG			038	038	03801	(416,187)	416,187	The second secon	416,187
GFS	ном	HOMCSHELHSG	alian Dida da dindena ana Dan Madhas a Canadia Mara	20 (40.40.00) (4.40.00) (4.40.40)	081	081	081MY	1,091,257	(1,091,257)	Prising and Million devices the artest of attended to the second of the second	(1,091,257)
GFS	HOM	HOMSHELHSG			081	081	081SS	(747,000)	747,000	747,000	
GFS	ном	HOMSHELHSG	PHO11800	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	081	081	081SS	747,000	(747,000)	(747,000)	Andria deministrator de la compansión de la compansión de la compansión de la compansión de la compansión de l
GFS	ном	HOMSHELHSG	PHO11800 .		038	038	03801	(315,582)	315,582	856,065	(540,483)
GFS	ном	HOHLHOUSETY	1 to the contract of the contr	1 	038	038	03801	538,009	(538,009)		(538,009)
GFS	НОМ	HOHLGF			038	038	03801	582	(582)	(856,065)	855,483
GFS	HRD	335007		Marca Americandel America	06P	06P	06P00	154,000	(154,000)	(154,000)	(154,000)

Mayor's Te al Adjustment #1 Submitted 6/22/16 Non Position Changes Pages 1 through 5

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
						Espera	TOTAL STATE	Amount	Savings/(Cost)	Incremental Change	Savings/(Cost) -
						Park Street		Change		(from FY 16-17)	Cumulative
GFS .	HRD	335007			086	086	08699	(154,000)	154,000	154,000	154,000
GFS	MYR	MYR171GAAP	PMOLCB17	Lar de description (in . 1. 1861) de appropriée	038	038	03801	(107,000)	107,000	-	107,000
GFS	MYR	MYR17WKORD		signation of the terrol quidant annual	086	086	086НО	(1,091,257)	1,091,257	-	1,091,257
GFS	MYR	MYR17WKORD			038	038	03801	1,091,257	(1,091,257)	indistrational and indistribution of the second of the sec	(1,091,257)
GFS	POL	385017		Carta the Court of	021	035	03500	(800,000)	800,000		800,000
GFS	POL	385138	PPC047	THE PERSON NAMED IN COLUMN TO SERVICE ASSESSMENT	021	035	03500	800,000	(800,000)	-	(800,000)
GFS	POL .	380322	PPC041	Autimie ai in timelemeatateellemet I	06P	06P	06P00	(500,000)	500,000	onindamo'iiam 44 Suindilidad ne'al Statikaina sidatat •	mende aangapaihalisa krasidostaalijaskalisaa säikarikosisa **
GFS	POL	380322	PPCCDW		06P	06P	06P00	500,000	(500,000)	-	A. en executive de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composit
GFS	POL	385035		/ ************************************	021	022	02200	600,000	(600,000)	100,000	(700,000)
GFS	POL	385035		Statement of the the court of the same of the court of	021	027	02700	(600,000)	600,000	(100,000)	700,000
GFS	REC	REC620898	CRPSHV01	faincein s'annie (maissimenten é	490	499	49997	(2,100,000)	(2,100,000)	-appine from animoment conferences, accounts. Plot beautifunder, philly Librarille .	einene gai eana sianniaementhinen Tapadathitte gaithfe sheiniga —
GFS	REC	REC367656	CRPSHV01		490	499	49997	2,100,000	2,100,000	The state of the s	
GFS	REG	805017	CRG463	- marianamini ima Sindhai	021	027	02799	(300,000)	300,000	- Control of the second control of the second	t te North par, thatis think althau espekant separate see. —
GFS	REG	805017	CRG46300		021	027	02799	300,000	(300,000)		-
GFS	ΤΤΧ	085028		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	021	027	02721	500,000	(500,000)	ordindinionimolomorphicalicalicacionele deliberture	(500,000)
GFS	ΤΤΧ	085026			021	027	02721	(500,000)	500,000		500,000
Self Supporting	ART	ARAR102A301G	PAR102	rages, to the company of the	910	930	9301G	27,059	27,059	(922)	26,137
Self Supporting	ART	28STRART	PAR102	gan ang ang ang dispersion of the same and and an ang ang and and an ang ang ang ang ang ang ang ang ang	020	020	02019	27,059	(27,059)	(922)	(26,137)
Self Supporting	ART	28CIVDESIGN	PAR516		020	020	02019	45,696	(45,696)	299	(45,995)
Self Supporting	ART	28CIVDESIGN	PAR516		600	601	60127	45,696	45,696	299	45,995
Self Supporting	ART	28CIPARTSED	PARCIP170000	e indo men various and	038	038	03801	441	(441)	(441)	res proprie rectrons. The absolute each rest of
Self Supporting	ART	28CIPARTSED	PARCIP170000	, , , , , , , , , , , , , , , , , , ,	600	665	66501	441	441	(441)	dender van de gegen van de de dende de de de de de de de de de de de de d
Self Supporting	ART	28CIPARTSED	PARCIP180000	pierus virienus den et vierus kierus institut	038	038	03801	-	-	1,204	(1,204)
Self Supporting	ART	28CIPARTSED	PARCIP180000	SELA-ARMANA AVLANÇANINI	600	665	66501	-		1,204	1,204
Self Supporting	ART	ARARCEEB301G	PARCIP160000	inerimentali alaphistricis ii em ili	910	930	9301G	(3,635,174)	(3,635,174)	et anata, lucre, etationeme and en remaining and automorphis	(3,635,174)
Self Supporting	ART	ARARCEEB301G	PARCIP170000	**************************************	910	930	9301G	3,635,174	3,635,174	(3,635,174)	
Self Supporting	ART	ARARCEEB301G	PARCIP180000	rente de antiboti estre e acquantitum.	910	930	9301G	-	ert. I. C. expectable forcesses is sensitivenesses (pg. 2) accepted to the sales of the sensitive of the sen	3,635,174	3,635,174
Self Supporting	CPC	290021	PCPSTP01	MAKA PENJELPIK LING NINANG	021	027	02700	(250,000)	250,000	oneman on marina	and area arrested for entire encloses a section of the con-
Self Supporting	CPC	290021	PCPSTP01	rake attenden i om grende far filmen er en grende	750	754	75415	(250,000)	250,000	en en en en en en en en en en en en en e	mai di mangga swenin si kamata sa kangga yarin sa maniya.
Self Supporting	CPC	290169	PCPSTP01		021 [.]	027	02700	250,000	(250,000)	-	
Self Supporting	CPC	290169	PCPSTP01		750	754	75415	250,000	(250,000)		
Self Supporting	DPH	HMHMPROP63	PMHS631700		021	027	02700	(14,431)	14,431	to justico anticultar foncio di distributato della compania di di di di di di di di di di di di di	14,431
Self Supporting	DSS	SSSSCLTC301G	PSSCLT00	erini mengapa apan kemel B	910	930	9301G	300,000	300,000	700,000	1,000,000

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change	FY 17-18 Savings/(Cost) -
								Change		(from FY 16-17)	Cumulative
							Mary 12	Cijalige			
Self Supporting	DSS	45ASCL	PSSCLT00		038	038	03801	300,000	(300,000)	700,000	(1,000,000)
Self Supporting	DSS	45ASALGR		AGALGR17	038	038	03801	1,000,000	(1,000,000)	Per control of the co	Annual control of the
Self Supporting	DSS	45ASALGR	ta 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AGALGR17	400	449	44939	(1,000,000)	1,000,000	minipanaminishkaiti arimmakinash sasimasa sirinisasim •	inner and the same and the sam
Self Supporting	DSS	45ASALGR	Adama a come a constitution of the constitutio	AGALGR18	038	038	03801	THERMALISM OF SHAPE AND AND ADDRESS.	1. mat.madu.wumada.da.da.da.da.da.d	1,000,000	(1,000,000)
Self Supporting	DSS	45ASALGR	Jan and the set and a set a part of the set	AGALGR18	400	449	44939	pagan kalabaran m	. ar. and a water control of the control	(1,000,000)	1,000,000
Self Supporting	LIB	415032	1		081	081	081HO	58,912	(58,912)	61,567	(120,479)
Self Supporting	LIB	415034		ini hinaninananan	098	098	098GR	(351,123)	351,123	241,460	241,460
Self Supporting	LIB	415235			081	081	081WA	58,261	(58,261)	(49,805)	(8,456)
Self Supporting	LIB	415235			081	.081	081WC	105,000	(105,000)	dening to the section of section and section at the section of sec	(105,000)
Self Supporting	LIB	415235		X-12-77	081	081	081WB	113,420	(113,420)	(112,445)	(975)
Self Supporting	MTA	68S219AGTSTA	GPT21988	PTSCAR2017	079	079	07999	(11,000,000)	11,000,000	iisi tame ma saafee'inarmuunaanni 1 saarafintassaallami	11,000,000
Self Supporting	MTA	68S219AGTSTA	GPT21988	PTSCAR2017	450	475	47501	(11,000,000)	11,000,000	**************************************	11,000,000
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	079	079	07999	11,000,000	(11,000,000)	in state in a thin state material and abeliant since and	(11,000,000)
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	450	475	47501	11,000,000	(11,000,000)		(11,000,000)
Self Supporting	MTA	MTNAAMAC935M	CPT7161322	institutemiii	091	093	0935M	(2,000,000)	2,000,000	(5,000,000)	7,000,000
Self Supporting	MTA	MTNAAMAC935M			091	093	0935M	2,000,000	(2,000,000)	5,000,000	(7,000,000)
Self Supporting	MTA	MTNAANAC955N	GPK01701		095	095	0955N	(10,300,000)	10,300,000	. 9,300,000	1,000,000
Self Supporting	MTA	MTNAANAC955N			095	095	0955N	10,300,000	(10,300,000)	(9,300,000)	(1,000,000)
Self Supporting	MTA	MTNAAXOC935X	GPX00101		091	093	0935X	(1,000,000)	1,000,000	(4,000,000)	5,000,000
Self Supporting	MTA	MTNAAXOC935X	e harre errannamen ett samme.		091	093	0935X	1,000,000	(1,000,000)	4,000,000	(5,000,000)
Self Supporting	POL	380125	PPCFPR		250	251	25110	150,898	150,898	(169,531)	169,531
Self Supporting	POL	380850	<u> </u>	PCBWCP17PC	400	449	44931	1,000,000	1,000,000		and the second s
Self Supporting	POL	380850		PCBWCP17PC	060	06P	06P00	1,000,000	(1,000,000)	annakanan reparatran prantaman prantaman -	an marramatikat 4
Self Supporting	POL	380851		PCEMHT17PC	400	449	44931	900,000	900,000		
Self Supporting	POL	380851	and the state of t	PCEMHT17PC	060	,06P	06P00	900,000	(900,000)	annouser y regions a son in connection on teasure of sections.	rii airin ka irsektiris ili Turiniya (yeşisa kalıkılısı kulik =
Self Supporting	PRT	396001	CPO794030201	PO70321617	060	067	06700	1,000,000	(1,000,000)	•	The second secon
Self Supporting	PRT	396001	CPO794030201	PO70321617	400	449	44931	(1,000,000)	1,000,000	en un kale galistice entimitationare que l'entré litteragé entimé du	ain tiid oo't ahkoossassaktaadkaskaskiikistakiist —
Self Supporting	PRT	396001	CPO1920101	PO70311501	060	067	06700	302,105	(302,105)		
Self Supporting	PRT	396001	CPO1910101	PO70311501	060	067	06700	146,250	(146,250)	- · · · · · · · · · · · · · · · · · · ·	a maranga ana anga anga anga anga anga anga
Self Supporting	PRT	396001	CPO1640601	PO70311501	060	067	06700	695,000	(695,000)		-
Self Supporting	PRT	396001	CPO1920101	PO70311501	400	440	44011	(302,105)	302,105	alatakan alata alata kanpakan palakan dan alata alata alata alata alata alata alata alata alata alata alata ala	akida an addunadad samingan kankananan an ara-
Self Supporting	PRT	396001 .	CPO1910101	PO70311501	400	440	44011	(146,250)	146,250		
Self Supporting	PRT	396001	CPO1640601	PO70311501	400	440	44011	(695,000)	695,000		annut teaura cantant réséacitemé in ort.

Mayor's Te al Adjustment #1 Submitted 6/22/16 Non Position Changes Pages 1 through 5

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
								Amount	Savings/(Cost)	Incremental Change	
								Change		(from FY 16-17)	Cumulative
Self Supporting	REC	RECDORN		RPG419	l ∥999	999	99999B	(387,606)	(387,606)	387,606	
Self Supporting	REC	RECDORN	CRPNPBNPBB01	RPG419	999	999	99999B	387,606	387,606	**************************************	-
Self Supporting	REC	REC369017		RPGMSC01	999	999	99999В	(78,583)	(78,583)	interiorational desirent and the second of t	***************************************
Self Supporting	REC	REC369017	CRPNPBNPBB01	RPGMSC01	999	999	99999B	78,583	78,583	Anamaanin oo maanaanin madaanin madaani -	AND AND ALLES AND AND AND AND AND AND AND AND AND AND
Self Supporting	REC	RECYACHTHARB	CRPEHR01	Tues The Property	060	06R	06R00	555,592	(555,592)	The condition of the co	(555,592)
Self Supporting	REC	RECYACHTHARB	CRPEHR01		750	799	79999	476,600	476,600	-	476,600
Self Supporting	REC	RPRPZZZF502F	CRPZZZZZ	in the second se	950	950	9502F	78,992	78,992	rendistanceriolo Varginatio alter 1937 in manufacco i tare	78,992
Self Supporting	REC	RPRPZZZF952F	mi santa dika nataveida stenonad		095	095	0952F	78,992	(78,992)	#Special Authorities of Authorities (Properties	(78,992)
Self Supporting	REC	RECYACHTNP			999	999	99999B	78,992	78,992	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	78,992
Self Supporting	TIS	750019	PT1001		021	035	03500	**************************************		(552,000)	552,000
Self Supporting	TIS	750019	PTI001		086	086	086UW	Personnel de servis era p e l'estant a celli-	_	552,000	(552,000)
Self Supporting	ΠX	080055		TXMOTT17	020	020	02019	(5,394)	5,394	•	monatano organi bantateron, a nenara ma esca.
Self Supporting	TIX	080055		TXMOTT17	021	027	02700	(35,000)	35,000	•	-
Self Supporting	Пχ	080055		TXMOTT17	021	027	02722	(27,500)	27,500	-	_
Self Supporting	TTX	080055		TXMOTT17	040	040	04000	(30,000)	30,000	or in a construction of the interest of the in	
Self Supporting	TTX	080055		TXMOTT17	081	081	081PR	(5,000)	5,000	demandration of the second of	and the statement of th
Self Supporting	ТΙΧ	080055		TXMOTT17	750	782	78201	(112,761)	112,761	-	- I
Self Supporting	ТΙΧ	080059		TXMOTT17	020	020	02019	5,394	(5,394)	-	-
Self Supporting	ТΙΧ	080059		TXMOTT17	021	027	02700	35,000	(35,000)		
Self Supporting	TTX	080059	n jaran dali izganamen adalika anament 	TXMOTT17	021	027	02722	27,500	(27,500)	dinapakilahiagan mbandada sasada degada	-
Self Supporting	TTX	080059		TXMOTT17	040	040	04000	30,000	(30,000)		unțiu Mini mepu partu - cobuești, a prior prove prioprii
Self Supporting	ПХ	080059		TXMOTT17	081	081	081PR	5,000	(5,000)		-
Self Supporting	ТТХ	080059	li (miga-t-a-ria-a, "minduladi-aududa-2011, 5511kitan-	TXMOTT17	750	782	78201	112,761	(112,761)	ا المانية ومنا والمنافذ المنافذات القالسية والمنافذ والمنافذ والمنافذ والمنافذ والمنافذ والمنافذ والمنافذ والم 	
Self Supporting	WTR	471308			081	081 ·	081C5			(547,000)	547,000
Self Supporting	WTR	502711	CUW27101		060	067	06700	(5,000,000)	5,000,000	Pour fifth 1.7 x 1774 (sept of first fifther for the sept of september 1.75).	SATTILLE STATE BENALTH STEEL LANDS OF THE
Self Supporting	WTR	WTRX5WAAAACP	CUW69700	Parameter and the first	060	067	06700	5,000,000	(5,000,000)	and the control of th	mirana miran Turunkakan Makat Turunk
Commence of the control of the contr	1	la. L'arrie a diazon es una especia Lingüinteriolisme elimbolisme.	I and our market to be be about and a siline	[]	ij	: 	The same and the s	il	() The second of Line and conservation and the second second second second second second second second second second		ina mariana accordas carac

GFS or Self- Supporting		1.00	11712 9512 Marit 1884			Proj		Class		Action	Ref	Char Char	FY 16-17	FY 16-17 \$	EFY 16-17	FY 17-18	FY 17-18	FY 17-18
SCHOOL STANKE STANKE	State of the state	新加州		150		Pt alkali		an ex	1000	LED !			FIE	Amount	Total Funds	FIE	\$ Amt.	Total Funds
		1643			2012	100 m						基础	:Change	Change	- Savings/	Change	Change	Savings /
GFS	ADM	ADM01	FAC	1GAGFAAA	705008			1822 C		N		001/013	0.77	100,543	(Cost) (100,543)	0,23	32,943	(Cost) (133,486)
	ADM	ADM01	FAC	1GAGFAAA	705008	-		TEMPM E		\ <u> </u>		001/013	0.53	54,457	(54,457)	(0.33)	(32,943)	(21,514)
The result of the second of th	ADP	ADP01	AKB	1GAGFAAA	135002			OVERM_E		<u> </u>	<u> </u>	001/013		58,816	(58,816)	(0.55)	(32,313)	(58,816)
L	ADP	ADP01	AKB	1GAGFAAA	135002	ļļ		9993M_Z	A	}	<u> </u>	001/013	5.65	(58,816)	58,816	0.40		58,816
	CON	CON01	FEB	1GAGFAAA	CON314005			1824 C	0	N		001/013	1.00	(30,020)	50,010			50,020
	DAT	DAT01	AIA	1GAGFAAA	045007		***************************************	1822_C	Δ	IN .	DA79T	001/013	1.00	133,486	(133,486)			(133,486)
	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC730515			STEPM Z	IA		-	001/013	1.00	(372,872)	372,872		(9,685)	382,557
		DPHLH	DA5	5LAAAAAA	HLH4482N1	}		OVERM_E	A	<u> </u>		001/013		107,920	(107,920)		(9,003)	(107,920)
	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N2	 	According to the second	OVERM_E		<u> </u>	ļ	001/013		107,920	(107,920)			(107,920)
	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N3	 		OVERM_E	10	-	ļ	001/013		107,920	(107,920)			(107,920)
	DPH	l	5		HLH4482N4	ļ	-		JA	}	ļ	and a constraint a second second						(107,920)
	DPH	DPHLH	DA5	5LAAAAAA	- Contractor and a track and a track			OVERM_E	A	<u> </u>	<u> </u>	001/013		107,920	(107,920)			
		DPHLH	DA5	5LAAAAAA	HLH4482N5			OVERM_E	A	ļ		001/013	-	107,920	(107,920)	-		(107,920)
	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N6			OVERM_E	A	<u> </u>	<u> </u>	001/013	-	107,920	(107,920)	-	-	(107,920)
1	DPH	DPHLH	DA5	5LAAAAAA	HLH4482NM			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
		DPHLH	DA5	5LAAAAAA	HLH4482PM			OVERM_E	A			001/013	-	107,920	(107,920)		-	(107,920)
		DPHLH	DA5	5LAAAAAA	HLH4482S2			OVERM_E	A	<u> </u>		001/013	-	107,920	(107,920)	-	-	(107,920)
		DPHLH	DA5	5LAAAAAA	HLH448253			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
		DPHLH	DA5	5LAAAAAA	HLH448704			9993M_Z	Α			001/013	(9.77)	(1,079,198)	1,079,198	0.87	-	1,079,198
GFS I	DPH	DPHPH	DHA	1GAGFAAP	HCHCENTRALIT	PHCCIT1705		9993M_Z	A			001/013	1.33	(224,257)	224,257	-	(637,067)	861,324
GFS I	DPH				Various	Various		Nurses/Doctors				001/013	-	10,863,314	(10,863,314)	-	(199,362)	(11,062,676)
GFS . I	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			2320_C	A	N	1	001	11.94	1,885,205	(1,885,205)	3.57	563,112	(2,448,317)
GFS I	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			P103_E	A	N		001	1.16	228,049	(228,049)	0.35	68,118	(296,167)
1	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			HOLIN_E	A			001	-	57,801	(57,801)	-	57,801	(115,602)
GFS I	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			PREMN_E	A			001		211,324	(211,324)	-	63,076	(274,400)
GFS (I	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			9993N_Z	A			001	(0.85)	(145,702)	145,702		45	145,657
GFS (DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001		April and April and April and appril	STEPN_Z	A	1		001	-	(211,325)	211,325		-	211,325
GFS (DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001	1		STEPN_Z	A	1		001	-	(367,157)	367,157	-	367,157	
GFS I	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			2320_C	A	N		001	3.47	547,317	(547,317)	1.04	163,485	(710,802)
GFS I	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061	1		HOLIN_E	A	1	1	001	-	29,000	(29,000)	-		(29,000)
GFS I	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061		lana jang anama ang anag alju papanan	PREMN_E	A	ļ	 	001	-	54,372	(54,372)			(54,372)
GFS I	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061	1		9993N_Z	A	i	 	001	(0.23)	(38,568)	38,568	- 1	12	38,556
GFS I	DPH	DPHGH	D1H	SHAAAAAA .	HGH1HUN40061			STEPN_Z	Α	 		001		(68,843)	68,843	-		68,843
GFS I	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			Various				013	-	749,305	(749,305)		158,533	(907,838)
GFS I	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061	1	Comments described hardwares to	Various	-	1		013		167,229	(167,229)		148,972	(316,201)
GFS I	DSS	DSSEC	CGU	1GAGFAAA	45CCOH	 		0953_C	A	s	SS99	001/013	(1.00)	(241,419)	241,419		(5,346)	246,765
GFS I	DSS	DSSEC	CGU	1GAGFAAA	45CCOH	-	-	0961_C	A	S	SS99	001/013	1.00	212,043	(212,043)		4,729	(216,772)
GFS I	DSS	DSSAM	CAO	1GAGFAAA	45ADSS	1		1406 C	A	R	SS132	001/013	(1.00)	(88,521)	88,521		(2,078)	90,599
3FS		DSSHS	CAL	1GAGFAAA	45FCOH	 		1406_C	A	R	SS132	001/013	1.00	88,521	(88,521)	-	2,078	(90,599)
j		DSSHS	FAY	1GAGFACP	45ESIPO	PSSIPO01		TEMPM E	IA	£-•	-	001/013	(6.37)	(647,512)	647,512	0.15	299	647,213
		DSSHS	CGV	1GAGFACP	45ESIP	PSSIPO01		TEMPM_E	A	ļ	ļ	001/013	6.37	647,512	(647,512)	(0.15)	(299)	(647,213)
		DSSHS	CAL	1GAGFAAA	45FCOH			1823_C	A	I.	HOSS133	001/013	1.00	150,561	(150,561)	- (0.15)	3,305	(153,866)
		DSSAM	CAO	1GAGFAAA	45ADPB	ļļ		1823_C	A	IR	HOSS133	001/013	(1.00)	(150,561)	150,561			153,866
	DSS ·			-GOOG MAN	Various	Various	****	Nurses/Doctors	1	<u> </u>	1,1033733	001/013	(1.00)	74,190	(74,190)		(3,305)	(75,448)
		}		į.	1 2011003	voilus			l	<u> </u>	<u> </u>			77,190	(/7,190)	-	(1,258)	
	ECD	ECD03	BIR	1GAGFAAA	770218			1241_C	A	IN		001/013	_ 1	- 1	- i	1.00	138,489	(138,489)

GFS or Self-	i⊵ Deptiji,	Div	/_ Prog	FundStr	Index	Proj	Grant :	Class : :	⊮ Status :	Action	Ref	_Char.	FY:16-17	FY 16-17-\$	#FY-16-17	FY 17-18	FY 17-18	FY 17-18
Supporting	100	2 3 1 1 1			100		1 15 15 15			1012114		1. 1.75	FTE Change	Amount Change	Total Funds	FTE:	\$ Amt	Total Funds
						************							O, Lange	生物的特別	(Cost)	Change	Change	Savings / (Cost)
GFS	ETH	ETH01	FFF	1GAGFACP	185007	PEC00400	STOCKED CHESTOCK CONTROL	1822_C	O	N	ANTITATION STATE AND ANTITUDE	001/013	(0.77)	resolds and substitute and little	- Control of the Cont	(0.23)	en eight an antag a literatur	
GFS	FIR	FIR10	AAD	1GAGFAAA	315011			9993U_Z	A			001/013	1.95	126,000	(126,000)	(1.95)	(126,000)	-
GFS	FIR	1		1	Various	Various		Nurses/Doctors	-			001/013	-	18,871	(18,871)	-	(344)	(19,215
GFS	НОМ	HOMPR	сот	1GAGFWOF	HOMSFHOTWO			2566_C	A	N		001/013	0,50	58,912	(58,912)	0.50	61,567	(120,479
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB			1244_C	A	s	HM10	001/013	(1.00)	(155,405)	155,405	-	(3,940)	159,345
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1246_C	A	S	HM10	001/013	1.00	180,982	(180,982)	-	3,952	(184,934)
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB			0923_C	L	N		001/013	0.90	168,007	(168,007)	0.10	22,864	(190,871)
GPS	НОМ	HOMAD	CMN	1GAGFAAA	HOADPB	1		1053_C	Ā	N		001/013	0,77	125,910	(125,910)	0.23	41,212	(167,122
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB			1070_C	A	N		001/013	1.00	202,858	(202,858)	-	4,426	(207,284
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB		<u> </u>	1093_C	A	N		001/013	0.77	101,079	(101,079)	0.23	33,115	(134,194)
GFS	ном	HOMPR	CSH	1GAGFAAA	HOMHOUSINGF	PHO11800		TEMPM_E	Α	j		001/013	-	(168,007)	168,007		(22,864)	190,871
GFS	НОМ	HOMPR	CSH	1GAGFAAA	HOHLOH		*************	9993M_Z	A			001/013	1	(86,552)	86,552		(197,636)	284,188
GFS	НОМ	HOMPR	CSH	1GAGFAAA	HOHLOH			STEPM_Z	Α	}		001/013	-	(50,865)	50,865	-	50,865	-
GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB	PHO11800		1824_C	A	N		001/013	(1.54)	(263,411)	263,411	(0.46)	(86,201)	349,612
3FS	НОМ	HOMAD	CMN	1GAGFAAA	HOADPB		1	1824_C	A	N	<u> </u>	001/013	1.54	263,411	(263,411)	0.46	86,201	(349,612)
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			TEMPM_E	A			001/013		234,619	(234,619)		6,622	(241,241)
3FS	ном	HOMPR	сот	1GAGFAAA	HOMSFHOTGF		-	2930_C	A	N	<u> </u>	001/013	0.77	138,253	(138,253)	0.23	3,063	(141,316)
3FS	HRD	HRD01	FCW	1GAGFAAA	335007			1362_C	0	N		001/013	(17.00)			-		
GFS	HRD	HRD01	FCW	1GAGFAAA	335007			1801_C	o	N		001/013	19.00			-		
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			8173_C	A	N	PDR50T	001/013	1.00	125,669	(125,669)		2,810	(128,479)
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			9993M_Z	A			001/013	5.20	(125,669)	125,669		(2,810)	128,479
GFS	POL	POL02	ACX	1GAGFAAA	385036		<u> </u>	STEPU_Z	A		-	001/013		(500,000)	500,000			500,000
GFS	POL		<u> </u>	1	Various	Various	<u> </u>	Nurses/Doctors				001/013		7,186	(7,186)		(123)	(7,309)
Self Supporting	DPH	DPHMH	DMM	ZSCHSPHF	HMHMPROP63	PMHS631700		2591_C	A	S	hc603	001/013	(1.00)	(135,382)	135,382		(3,002)	138,384
Self Supporting	DPH .	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700	<u> </u>	2593_C	A	S	hc603	001/013	1.00	149,813	(149,813)		3,290	(153,103)
Self Supporting	DPH		ļ	<u> </u>	Various	Various		Nurses/Doctors	·			001/013	-	409,234	(409,234)		(14,031)	(423,265)
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			3630_C	A	N	-	001/013	0.25	31,733	(31,733)	0.25	1,463	(33,196)
Self Supporting	LIB	LIB01	EEG	25LIBNPR	415035),-,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,		3618_C	Α	N		001/013	0.50	59,581	(59,581)	0.50	62,266	(121,847)
elf Supporting	LIB	LIB01	EEF	2SLIBNPR	415032		<u> </u>	2595_C	Ā	N		001/013	(0.50)	(72,156)	72,156	(0.50)	(75,336)	147,492
elf Supporting	LIB	LIB01	EEG	2SLIBNPR	415035		ļ	2708_C	A	N		001/013	(1.54)	(137,106)	137,106	(0.46)	(45,132)	182,238
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035		 	8207_C	A	N	-	001/013	(1.54)	(150,706)	150,706	(0.46)	(49,542)	200,248
elf Supporting	LIB	LIB01	EGH	2SLIBNPR	415235		İ	2708_C	A	N	-	001/013	1.54	137,106	(137,106)	0.46	45,132	(182,238)
elf Supporting	LIB	LIB01	EGH	2SLIBNPR	415235		İ	8207_C	A	N		001/013	1.54	150,706	(150,706)	0.46	49,542	(200,248)
elf Supporting	MTA	MTASS	BE3	5NAAAAAA	685012			8214_C	A	R	R134	001/013	2.00	195,248	(195,248)	(2.00)	(195,248)	
elf Supporting	MTA	MTASS	BE3	5NAAAAAA	685038		ļ	8214_C	A	R	R134	001/013	(2.00)	(195,248)	195,248	2.00	195,248	_
elf Supporting	POL	POL03	ACB	2SPPFPDF	380125	PPCFPR	<u> </u>	8253_C	Α	S	POL03	001/013	(1.00)	(135,733)	135,733		(6,265)	141,998
elf Supporting	POL	POL03	ACB	2SPPFPDF	380125	PPCFPR	·	0955_C	A	S	POL03	001/013	1.00	286,631	(286,631)	-	16,000	(302,631)
elf Supporting	PRT	PRT11	вко	5PAAAAAA	391101		ļ- •	0952_C	A	S	PRT20	001/013	(1.00)	(199,181)	199,181	-	(4,461)	203,642
elf Supporting	PRT	PRT11	вко	5PAAAAAA	391101			0953_C	A	S	PRT20	001/013	1.00	241,419	(241,419)		5,346	(246,765)
elf Supporting	TIX .	TTX01	FEG	25GSFGNC	080055 .		TXMOTT17	1840_C	G	N	1	001/013	(0.09)	(9,755)	9,755			
elf Supporting	πх	TTX01	FEG	2SGSFGNC	080059	· · · · · · · · · · · · · · · · · · ·	TXMOTT17	1840 C	G	N		001/013	0.09	9,755	(9,755)	-		

Mayor's Technical Adjustment # 1 Submitted 6/22/16 Equipment Changes Page 1 of 1

GFS :	∉ Dept⊹	Index	ii Char	- Obj	a⊈ Sobj	EquipNo	FY:15-16	FY 15-16	FY 16-17	FY 16-17
							Change	Savings/(Change.	Savings/
		N. C. C.					Amount	(Cost)	Amount	(Cost)
								3.40 - 4 - 5 - 5 - 5		
GFS	DSS	45ADOH	060	060	06000	HS1703R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1704R	1	(31,765)		-
GFS	DSS	45ADOH	060	060	06000	HS1705R	1	(31,765)	-	-

GFS .	∟ Dept¦.	Index	a Proje	Grant :	. Char	Obj	- Sobj	FY 16-17	FY.16-17	FY 17-18 Amount	FY 17-18
	3.5		Profession Con-		15.3	24.5%		Amount	Savings/(Cost)	Incremental	Savings/(Cost) =
	建設 港	15.5			7.0		77.7	Change		Change (from FY 16-	Cumulative
	医 遗迹				建筑		200			17)	Terret Strain
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	06P	06P	06P00 ·	(6,000,000)	6,000,000	-	-
self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	750	782	78201	(6,000,000)	(6,000,000)	-	-
GFS	MYR	MYR17ACCEL	PMOACCACCZZZ	and the second second second second second	06P	06P	06P00	(2,500,000)	2,500,000		Audit Concount residential and an artist and an artist and an artist and artist and artist and artist and artist and artist and artist and artist and artist and artist and artist artist and artist artist and artist artist and artist
SFS	GEN	970022	PGEPHR00		060	067	06700	(718,450)	718,450	***	The state of the s
GFS	GEN	970022	PGEPHR00		060	067	06700	0	0	(2,781,550)	2,781,550
Self Supporting	MYR	MYR17ACCEL	PMOACCACCZZZ	MOHDDNHSDVZ	750	782	78201	2,500,000	2,500,000		der ein Piedendrykenske, zich ist Fellenberger geweiten.
Self Supporting	MYR	MYR17ACCEL	PMOACCACCZZZ	MOHDDNHSDVZ	06P	06P	06P00	2,500,000	(2,500,000)	kantankikistan ut ortusu may may may erossiste (anamasi namana) nasartanis m	***************************************
Self Supporting	MYR	MYR17DONOR	1	MOHDDNHSDVZ	750	782	78201	718,450	718,450		, ,
Self Supporting	MYR	MYR17DONOR	ti un en en autoritationement universitation de allas	MOHDDNHSDVZ	060	067	06700	718,450	(718,450)	an an an an Anghaire ann an an Anghaire an An Anghaire an An An An An An An An An An An An An An	-
Self Supporting	MYR	MYR17DONOR	The second secon	MOHDDNHSDVZ	750	782	78201	-	en Anna series d'Andrée Sant Taballa (s. 12 maisse de 12 maisse de 12 maisse de 12 maisse de 12 maisse de 12 maisse	2,063,100	2,781,550
Self Supporting	MYR	MYR17DONOR	1	MOHDDNHSDVZ	060	067	06700	-	-	2,063,100	(2,781,550
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Mayor's Technical Adjustment # 1 Submitted 6/22/16 Equipment Changes Page 1 of 1

GFS	Dept	Index	Char	Obj **	Sobj	EquipNo	FY 15-16	FY-15-16	FY 16-17	FY 16-17
		430 Tast					Change	Savings/(Change	Savings/
	Congression in						Amount	Cost)	Amount	(Cost)
			1.4		+				tiger of the second	
GFS	DSS	45ADOH	060	060	06000	HS1703R	1	(31,765)	-	- (
GFS	DSS	45ADOH	060	060	06000	HS1704R	1	(31,765)	e Prince and annual to	-
GFS	DSS	45ADOH	060	060	06000	HS1705R	1	(31,765)	orumas, aud musi radak dari =	

Office of the Mayor San Francisco



Received or Gyptho Gazalite EDWIN M. LEE MAYOR

June 22, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco

Re: Technical adjustments to the Mayor's Proposed Budget #2

Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18. These changes are policy driven in nature but will be executed during the technical adjustment phase of the budget, hence the changes being called out separately from other technical adjustments.

These changes are the result of a collaborative process between the Mayor's Office and the Office of the District Attorney that occurred late during the development of the Mayor's Proposed FY 2016-17 and FY 2017-18 Budget. The changes would create a new Independent Investigations Bureau (IIB) within the District Attorney's office. This Bureau will be the District Attorney's dedicated staff team responsible for responding alongside California Department of Justice investigators in the event of an officer-involved shooting or in-custody death. The IIB will also be responsible for reviewing old cases called into question by officer misconduct or other errors of the justice system, including factual innocence.

Significant changes include:

- A new project in the Office of the District Attorney with a total cost of \$1.87 million.
- A net increase of 10.50 off-budget FTE in FY 2016-17 annualizing to 14.00 off-budget FTE in 2017-18 at the Office of the District Attorney.
- A \$0.5 million increase in sworn step adjustments to the Police Department, partially offsetting the aforementioned cost.
- Additionally, \$0.5 million of the \$1.8 million will come from additional funding added to the Office of the District Attorney during the Mayor's phase of the budget.
- All of the expenses outlined above will be put on Mayor's reserve pending an MOU negotiation.

Note that these adjustments result in additional General Fund cost in FY 2016-17 of \$1,011,993 and a General Fund cost in FY 2017-18 of \$945,543. This cost will be funded largely in savings from other technical adjustments to the Mayor's proposed budget, and a small amount from the technical adjustment reserve. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system.

Please contact me at 554-6114 with any questions or concerns.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee Harvey Rose, Budget and Legislative Analyst Ben Rosenfield, Controller

> 1 Dr. Carlton B. Goodlett Place, Room 200 San Francisco, Cal**I-81** Nia 94102-4681 Telephone: (415) 554-6141

Mayor's Technical Adjustment #2 Submitted 6/22/16 Non Position Changes Page 1 of 1

	Dept Index	Proj	Grant	Char C		FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount FY 17-18 Change Savings/(Cost)
,GFS DA	T 045013	PPCOIS02	***	06P 06P	06P00	1,873,872	(1,873,872)	- (1,873,872)

GFS or Self- Supporting	10 meta 2000	Div	.Prog	FundStr	Index	Proj	Grant:	Class	Status	Action	Ref	Char	FY 16-17 FTE Change	FY 16-17 \$ Amount Change	FY 16-17 Total Funds Savings/ _(Cost)	15.71-11.25	and the first of the second of	FY 17-18 Total Funds Savings / (Cost)
	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02	Park Mil	8177_C		N	DATSOT	001	3.75			1.25		
Language and a contract	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02	 	8132_C	O	, N		001	Comment of the Part of the Control o	and the contract of the contra	Principal des regulations d'Années	0,50	-	-
:GFS	DAT	DATU1	ASI	1GAGFAAP	045013	PPCOIS02		8550_P	0	N	DAT52T	001	3.75		· · · · · · · · · · · · · · · · · · ·	1.25		
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02	e e e e e e e e e e e e e e e e e e e	8149_S	0	N	DAT53T	001	0,75	and the second control of the second control		0.25	-	form the contract of the contr
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02	and the second of	8182_C	0	N	DAT53T	001	0.75	aternog v operació pom 21	Orași e con ce cen central	0.25	The second secon	
GFS	DAT	DAT01	AIA	1GAGFAAA	045007	(o o o o o o o o o o o o o o o o o	parties and an experience of the second sections.	8177_C	Α	D	francisco est escendis É	001	(0.77)	(197,184)	197,184	(0.23)	(64,460)	261,644
GFS	DAT	DAT01	AIA	1GAGFAAA	045007	ar er greene garane.	ijane e z konekere	9993M_Z	A	evetor — v ees o	Ayras (1995) Service (1994) 2009	001	(0.69)	(164,695)	164,695	0.01	(1,990)	166,685
GFS	POL	POL02	ACX	1GAGFAAA	385036			STEPU_Z	A		i se semenente en en en en en en en en en en en en en	001		(500,000)	500,000		and the second s	500,000

Office of the Mayor San Francisco



EDWIN M. LEE Mayor

June 24, 2016

Re: Technical adjustments to the Mayor's Proposed Budget #3

Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18. These adjustments include:

- I. Increasing the size of the City's budget by \$16.0 million as a result of the following updates, of which \$12.9 million is revenue separate from savings identified by the Budget and Legislative Analyst:
 - A one-time increase of \$9.5 million in realignment revenue received in FY 2016-17 by Zuckerberg San Francisco General Hospital related to repayment of Affordable Care Act implementation savings previously retained by the state.
 - Downward adjustments in hotel tax revenue of \$2.7 million and \$4.0 million in FY 2016-17 and FY 2017-18, respectively, due to the estimated impact of updated information on hotel bookings during the closure of Moscone facilities in mid-2017.
 - An increase in prior year fund balance due to \$1.9 million in additional utility user tax revenue available after successful resolution of litigation during FY 2015-16.
 - Application of required baseline and General Reserve allocation rules decreases available revenues by \$0.2 million in FY 2015-16, and increases available revenues by \$0.9 million in FY 2016-17, and \$0.7 million in FY 2017-18.
 - Appropriating \$278,534 in General Fund Budget Stabilization Incentive Reserve (BSIR).
 - Additional year-end savings identified by the Budget and Legislative Analyst totaling \$3,117,541, of which \$2,913,683 is General Fund and \$203,859 is Non-General Fund.
 - Additional current year project closeouts, in the amount of \$3.5 million, and cost neutral adjustments to fund balance between fiscal years, to facilitate Budget and Finance Committee budget adjustments.
 - Reallocating project funding from the Department of Technology to the Mayor's Office of Housing
 and Community Development to ensure funding is budgeted at the department most appropriate to
 administer particular programs.
 - The Controller's Office has updated projections of the value of a 0.75% transactions and use tax proposed for the November 2016 ballot based on updated information about the tax base. These updates increase revenue projections by \$599,400 in FY 2016-17 and \$2,464,200 in FY 2017-18.

In addition, the balance of the Mayor's Technical Adjustment Reserve, \$4,750,000, is available for appropriation.

Sincerely,

Melissa Whitehouse

Mayor's Budget Director, Acting

cc: Members of the Budget and Finance Committee Harvey Rose, Budget and Legislative Analyst Ben Rosenfield, Controller

Board of Supervisors Budget Committee Proposed Budget Amendments - Sources 2016-2017 2017-2018 All Years GFS **GFS** non-GFS TOTAL non-GFS Total Total **Budget Analyst - Departmental Reductions** \$ 18,547,586 General Fund \$ 18,547,586 8,631,039 8,631,039 \$ 27,178,625 523,450 836,450 **Building Inspection Fund** 523,450 \$ 313,000 313,000 \$ 3,012,020 3,798,818 3,798,818 3,012,020 6,810,838 **PUC Enterprises Funds** Budget Analyst - Close-Outs * \$ 2,913,683 2,913,683 2,913,683 2,464,200 2,464,200 Sales vs. Use Tax* 599,400 599,400 3,063,600 Controller June Revenue Update* 6,017,275 6,017,275 6,017,275 Retiree Health Subsidy Rate Change 1,336,465 1,336,465 2,860,036 2,860,036 4,196,501 2,500,000 2,250,000 2,250,000 4,750,000 Technical Adjustment Reserve * 2,500,000 278,534 278,534 **Budget Savings Incentive Reserve*** 278,534 3,520,138 Additional Close-outs & Adjustments* \$ 3,520,138 3,520,138 \$ (6,043,544) \$ (6,043,544)6,043,544 6,043,544 \$ →Transfer / fund balance adjustments 35 \$ 22,248,819 **TOTAL SOURCES** \$ 29,669,537 \$ 4,322,268 \$ 33,991,805 \$ 3,325,020 \$ 25,573,839 \$ 59,565,644

^{*} Requires Mayor's Office Technical Adjustment

Board of Supervisors Budget Committee Proposed Budget Amendments - Uses

	·			2016-2017			2017-2018	
Row# Distr		Dept	. GFS	non-GFS	Total	GFS	non-GFS	Total
1 1 DIES	Merchant Festivals	A SEARCH THE TANK AND SERVICE AND THE PARTY.	25,000	THE RESIDENCE OF THE PARTY OF T	\$ 25,000	\$115,000	10 2 3 4 1 LE 21 - 1 1 LE 21 LE CONTRACTO	\$215,000
2 7 D1 7 3 7 D1	D1 Art Walk; 7 m Richmond Moyie Nights In Flie Park 4	LART HREG	8 11 10 000 x 8 11 10 000		\$ 10,000 \$ 10,000	\$1,¥2310,000 \$1,2310,000	在中国的特殊的特殊的	\$ 10,000 \$ 10,000
4 DI	Youth Services	DCYE	163 000	487	\$ 163,0007	5 2 16 2	5 5555	S
51-72D1	Golden Gate Park Senior Center	THE RECEIVED.	sis, (215,000)		15,000 st.	(\$) 22,15,000	15. / · · · ·	\$74 7 15,000
6 3 D1	D1tRood Security Programs	DSS DESCRIPTION	126,360		\$\$\\\126.360(<i>\)</i>	\$45,4126,360	AND THE TELEVISION OF THE LOCAL CONTRACTOR	\$ i/ ₀ 126,360
77 D1 D1 P	Reimond Village Model Rechmond Strategy 2017 1988 2017 2017 2017 2017 2017 2017 2017 2017	THE PADSS AND SECTION OF THE PROPERTY OF THE PAGE AND THE	\$ ``` 150,000\$ \$4:\\\69!000\$		\$3,7150,000a13 \$1,7469,000	\$.1,4150.000		\$ 150,000 .
195 UDI	GGParkDogiPlay Area	THE RECEIPT	40,000	是自己的。在2011年,2011年,1911年	\$ 40,000			5.5
,, 10 FiD1;	Ocean Beach Master Plan Improvements	DPW	S (R) 30,000		\$\$\$P\$(30,000\$)\$	\$ 1300	48.4	S and 1 -
11 D1	Environmental/Education	DPW P	S 19,700		\$ \$ 12.59.700	3504.77	4501.001	\$1
/12 1 1/D153 13 1	Barkiellymd BHomelessGenter-Rehab	OPC45	\$10,000 \$1 20,000		S 2 10,000 7	10,000 (15.5°C)		\$1,-2410,000
14 J. DI	Neighborhood Safety Network	MOHCD	\$ -15.40 000	is is the same	(\$5.0±240:000 to	\$3- c1(40.000		\$ 6 40.000
15 DI	Playgroups for Richmond neighborhood	DSS	\$(=07.63.050)		\$15 763,050	\$ 63,050		\$ 63,050
7 116 ADI	yMural rund	LANGE ARTS	\$3. ; :10.000		\$ 10,000	\$\$\/~n\!10.000	A Long Control	\$ 12% 10,000
ω Mary Mary Mary Mary Mary Mary Mary Mary	Eure Pit Maintenance	NICK SEREC	54***185;0003		\$ 7185,000	185,000		\$ 85,000
718 2 D2 2	Cownollow Playground	DPW	\$%. 10,000	4. 5 1.737.44.44	\$7, 310,000	- 1 /41/4/4	S	S .
719 i 102 m	Family services - Movemights	PERECES	\$ 75,000		\$ 75,000	\$ 200,000		\$ t = 200,000
20. J.D2	Eafayette Park ; Dog playarea	REC VAREC	\$	ことみやのひとなからしょうしょ ニュー・コーケット	/\$%;j\$:60:000	45,411,625,4		33, 34, 53, 53
216 D20 224 D2	Combardeli III (1995) Marma Green S Marina family festival	WAREC STATE	\$ 24,240,000)		2\$\f\!\40\000\?	\$5-1240.000 \$1-10.000	THE STATE OF THE S	\$ 40,000 \$ 10,000
23 D2	Mulius Kahniplayeromid	TREC **	\$1,125,000		@\$2=\$125:000\€a	1	. 5	\$
23 D24	Parks explaymounds.	FREC. 12 72	\$7 325 000	Committee of the control of the cont	∜\$ ix 325¦000 ∳ i	SALAR	# .\$	\$5
##241 AnD21	Francisco/Reservoir	REC .	\$27,130,000	CARELINES CITY MAN STOVENS	\$ 130,000%	/\$ (* 150,000	F.572	\$ 150,000
25 11 D2	Planning Study: Retail vitality Vision Zero	Constitution of the second	\$ (2,050,000)	新了一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	\$57.450.000			
3/1-26/4-1D2-1		THE PURM PERSON	\$743100/0003		4\$ \$4100 000 T			
27 D3	Family Economic Success Project/Employment Programs //	C SEMIOEWD SE	\$240120,000		\$ 120,000	isateleter	35.63 17.537.	54.56 A.T.
28 LD3 V	A Clinical Mental Health Services	A STATE OF THE PARTY OF THE PAR	Ster-#100,000	THE REAL PROPERTY OF THE PERSON OF THE PERSO	\$1.2100.000疑			STATE
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51 D	District Williams Bridge (1987)	<u> </u>	OEWD 5745 RECU 7545	50,000 S		50,000 S			
752 V 50 D	55 - Sidewalkgardens (1994)		RECLEMENTS	40,000 S 40,000 S		40,000 5 5 40,000 5			
153 c 51 D 54 D	Dia	ivation 1.	OEWD : 18	50,000 (\$		-05010001£74\$1		\$6-6-42-13.31	
555 D	05-03 P. AStreet Restivals; Papantow		大型 (4.00m) (2.00m) (4.00m) (4.00m) (4.00m)	25,0003 \$		C-025,0000 - S-			
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58 FE	26 Cultural programming (2)	edhesival Syand Brogram for Success	OEWD - 16. MOHCD - S	11 20 000 15 1 95 000 45		26:20:00057/35 23:95:00055453	195 000	ce de la ce	50951000 E
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Row# District	. Program	Dept	GFS	2016-2017 non-GFS	Total	GFS	2017-2018 non-GFS	Total
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83 D87 SYOUT	walk Greening h education raining_FGBIIaddicts()	DPW S ISFUSD 1-13 JOEWD 34-3	31 000 is 1 70 40 000 is 1 720 000 is		31/000 × 3 40/000 × 3 20/000 × 33	7 - 120,000 1 - 120,000	S S S S S S S S S S S S S S S S S S S	:40,000. :120,000
86 LUD8 - HATech	rts/Park mology/training Gourts/and/14th/Street No. 1 vals/Dyke/march 2004	REC S VOEWD S REC S	200000 1141000 202950002 228000	S (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	20,000 4.5 11,14,000 fc 15 295,000 5 28,000 5	#200000 #114000		31,14,000
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		A DSSZE	2510008		25,000 40.55	25,000	\$1,7-1-1-15	25,000
94 D99 X Xioli 95 PD9 X Gilh 196 D99 14 Fona 97 D98 Ecor	ence prevention : BemailHeights : ural herrage = Latino Gultural District Festival companied minors and adults with children commondevelopment = Garnavallousmess plantugration Services ence prevention Orlando victim common oration aborhood capacity building	MOHCD QEWDI IDCYTH OEWDI	5 4850000 6 2250006 6 21500006 1 475000		\$0,000 \$103 \$25,000 \$15 \$1,50,000 \$15 \$75,000 \$3	7 = 50.000; 1 = 50.000; 2 = 10.000		46+50,000 44-50,000 44-5120,000
738 D9 / Imm 738 D9 D9 Viol 100 D9 W North	ugration Services ence/prevention Orlando victim/commemoration phornood/capacity/building	MOHGD (*) DPW (*)	75,000 510,000 30,000		75,000 4 #\$ 10,000		S	
1015) D9 1020 - D98	Aborhood greening ktoree development for Wransitional Aged Youth & ad dren Support Services!	REC. HO illish MOHCD. IDGYIL	75000 75000 65000		75 000 5 75 000 8 S 1 76 000 5 S	3-74-60-0006 3-74-60-0006 3-752-000		(52,000 j) (52,000 j)
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0.14 D10 3 Part 125 D10 3 Pon 2016 D10 3 3700	icipatory budgeting Tem Hill Red Genter thurshing Hirengther youth training	GEN REG FIR	250,000 5 250,000 1 250,000		250,000 # \$\$ 44		\$40 (0.4)	
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121	dial)PrickReplacement ordable/housing-marketing	REG ADM	541,510000 541,5300,000	P. LEWIS CO., PR. 10 1981 AND STREET, PARKET CO.	44,75,000 34,5 300,000 41,5	1200,000 1200,000		200,000

Row# District	Program	Dept	GFS	2016-2017 non-GFS	Total	GFS	2017-2018 non-GFS	Total
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196 City Youth Eng 197 Gilly Student in 158 City Playsines 159 City Youth Se	ggement (APropriant Coordinators Caterrollius fron B Vices (Amustaton profes)	FOR DOM ORG DOM	S 1021,000 1 S 50,000 1 S 90,000 1 S 751,000		S 104 000 S 20 000 S 90 000 S 75 000	S 1410,000 S - S 90,000 S 75,000		5 4140,000 5 2 5 8 490,000 5 4 75,000 k 5
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: }	1167	City of A Won	ienls Gancer Support sgender/Scycles = Leadership/development If Gommunity LGBII history/support	DPH 4.2	\$14,200,000		\$30.000 \$30.000			
3	1680	City - Tran	sgender/Sesvices: Leadership/development 7	HRC	S 175 0008		S - 4175 000 2	\$175,000		\$2 175,000
\$ 7	169	City : LGB	II Community LGB Trinstony support	- OEWD	\$444150,000		\$ -: 150 000 £	\$\\\ 27350.000	(Selection)	\$2.41 50 000
. 4	1170217	City De 172 Quee	T/StransNouth Recommy gation support spender Coalition, Coalinon Building statings Pease management and education cor cultural funding PEGBIT Cortistorical events	DPH (1)	\$1-4140,000		5/-140/00036	\$1:3:140,000	SERVICE SERVICE SERVICES OF THE CONTROL OF THE CONT	\$140,000
ė	71727	City Carlian	sgender Coaltion Coaltion Building	HRG17	\$1,4100,000		\$7 - 100 000 7	\$490,100,000	设施 计通知分析的 2000 2000 2000 2000 2000 2000 2000 20	\$12-1100,000
Š	173	City of A Outd	oor cultural funding of GBT A design callevents	ART	\$###L0010001 \$394 1301000		\$\\\ 2000000\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$9 2 100 000 \$1 2 3 30 000		\$27100,000 \$345, 30,000
43					e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					
9	17414	City - 4. Cilin	uralprogramming: Vietnam/language/assistance/ uralprogramming: Cultural/equity/grants oming/Arts: APR/programming	OEWD:	5. 4. 86.422		\$ 5 86 422 b	\$ <i>av</i> *1861422	asimily 18	SKI 4 86,422
i		(City) Co Culti	uraliprogramming Cultural equity grants 1975	ART	\$ 200,000		\$22,200,000	\$1,75,000		\$ 175,000
1	1/0	Oity a siRent	DemingArts: vAl-Aprogramming (2003)	ART.	\$42,1850,000		\$2,000,000	\$4 3250,000		\$120#/50;000#s
3	1177	City as Jaili	Diversion Reducing premal detention 2 management	PDR	SI 170,000		Si 7 170 000 3	\$75. 1701000		\$1.50170,000
/	1782	Gity : Acce	ssitoicouris - Collaborative count coordinator	(CRII	S 210 000		5al-210 000	\$3 \$185,000		\$5. 1851000
. 3	1798	City () Worl	kforce developmente de la companya d	MOEWD!	\$1,54165,000		\$[c.::165(000]::#[k	\$ \$ 165,000		\$5,60165,000
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3	3 182 S	ichv Aes	intuintyjoureache (configeopalmies)	OEWD DSS2	\$50,5 11010001 \$10,000 51210001		\$10,000 \$2,550 (2,000	(\$17, 00101000)	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	\$25,510,000
į	1183	City & Lang	Tuge Access 2010 Page 1787	ADM - 4	\$ 141,000		\$735141 000	S) \$2.000 Stat141.000	对于一个人的一种的数据,对于	\$#####################################
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		Citym W Neig City - Viole	hborhood Watch	TOPOL:	\$1130,000		\$1,000.000	\$14,7130,000	130 (2)	\$1,2 130,000
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1										35.000
	*1881	City of Fiber	rnetwork Intrastructure funds for Dig Once Ordinance teas	OTIS ASSESSED	\$1.5 250,000		S 250 0000			\$1525
Š	HO CALL THE EAST	Gity and Moth	ierlsBuildingrestoration/funds kylundergrounding-masterplan legic/plaining-ROSEsimplementation	J-DPW	\$\$200,000		\$	\$2 \$200,000		SA-2001000
į	190 7	City of Citylin	tyundergrounding: masteriplan de	DPW.	State			\$52,250,000		\$ 250,000
			egic/naming=RUSE/implementation		\$ 54150,000		\$10,150,000	5 111501000		(\$FE)\150\000\cdots
1	192	City theal	ihy/oodwouchers ilsecurity-shone delivered meals	W DPH	S 300.000		\$10,000	\$ 250,000		\$2 20000
	7.193	Gity 14 Hood	lisecurity-homeldelivered meals (22)	DSS .	\$10,0500,000		Said 500 000	\$ 5500,000		\$11.4500.000
į	194	City n. 3. Trood	decounty congregatemeals' 11 Iscounty chome delivered groceries Iscounty calification	DSS	\$24,688,000		\$16-6881000	\$\$##(688!000)	Situation (Si	\$7 688,000
	1954	City Mea	security nome delivered processes	DSS .	\$1: 500,000		\$1:2500,000	\$24 5001000		\$3.4/500,000
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j							5, 10 \$ 60 000 c	S== 160,000		\$1.20,60,000
	iy 198	Gity + Pitti	lfamily)leave(outreach) niailleave)hinding	ADM	SEE 250,000	3世纪10世纪	\$54,250,000	\$ 5 250,000		SH 2250 000
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					2016-2017			2017-2018	
Row#	District	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
204	为CTT+TT+T+T+T+T+T+T+T+T+T+T+T+T+T+T+T+T+		MOHCD \$	AND HEADING FROM NAMED IN	1, 3, 145,000 (\$	企业的共享的	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 145,000 3	225,000
1,205	City Language Access BMR ca	se management	MOHCD/ \$	250,000 %\$		1-250,000 S	250,000	3.573.1.32	250,000
							11120 100 1		10.001.00
206 207		NOT employment services and a very large	HOM.E	110061713333 110061713333		1:006-713 22 St	11:369:182 11:006:713		(11369,182 (11006,713
207	City Housing Rental subsidy of	si-Need based housing subsidy. Ogram for elderlyr c dusabled adults 2	DSS LAS	1.500.000		01.500 000 003 sc	17500.000		51'500'000
12 10 15 16 16 16	City 4 7 Housing Homeless Public	housmg/RAD/Sec/8ladvocay	MOHCD - S	165 785 338		165 785	165 785		165,785
210	City Youth Homeless Transition	al Aged Vouth	DCYF	150,000	Mary Land	150!000	150.000	2	150,000
2114	City (Full Scope Eviction Defens		MOHCD #\$	Ve 555 675 VS	. W	\$1555.675	555 675	S 100 2 1 2 2 3 7	JE 555 675
212		in Supportive Housing 25	MOHCD 57 \$		210,450 S	\$210,450 \\$\\		5,723,000,000	
7213	ACity A VI Back Rent for Formerly Ho	meless Families 1974-14.	HOM: 43.55	EE107-03254	<i>3</i> ,12 4 5 5 5	到107:33222 35月	107:332	STACEL TO IS.	W107,332
214	City Tenant Services SRO tena	nt & frire leducation 4 1/2 11 11 11 14 14 14 15 14	DBI	Province of the second	###\$ 168,000 \$	7168,000 S		!\$.♥¥168!000`÷\$\$	168,000
000000000000000000000000000000000000000					MESTERS AND AND STORE	LULIAN BAGUE		n siron on oleves	ESSENTATION (
221 222	D3 Track Water Efficiency Projects [City::::] Highschool Gareer Pipeline		WTR		\$\frac{1}{2} \text{\$\frac{1}{2} xt{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1} \text{\$\frac{1}	100:000 100:000		\$100,000\$. \$100,000\$	2:100,000 7:2100,000
列达的心心到到他	City Ecoliteracy		WIIR WIR		40.000	40 000		\$ 40,000	40 000
224	aCitya-ri & One Water Documentary F		WIR					ST 10501000 758	50 000
225	City CSFSFPUC Recognition 7		WIR	34 11/54 315	504 5 000 to \$	05,000	tie man	\$\$4310,000.53	310,000
226	Gity ANDrink Tap (1972)		WIRA	276	85,000 \$	4 # 85 000 C # # 7		\$ 6125,00071-8	3 \$125,000
Printer of the second	City of Fifestive Workforce and L	ocal Business Development	WIR		3 (0 %)230,000 (S)	v:1230.0004-14-35		\$3,0225,000 (28)	225,0007
7.228	ED7 222 Dorchester Median		WIIR	3,000	40,000	#\40!000\ <i>\X</i>			
229	D2: (Fig. Stepling Park		WIR		150,000	1150,000			
一 。230元 4 :231年	D4 Sumset Reservoir Improven		WIR		50,000 (S) 176,284 (S)	- 50:000/4 / - 176:2840 3		\$ 7317132 5 \$	7 1 317:132
· (232)	City Camp Mather 1		HHP 4		4.400 000 3	Er 400 000 - VELTA		\$ 7400.000 S	4400.000
2338	City : #72 Highschool Career Pineling		HHP		60,000 48	9 160 000 7 July		sila kebuas	
234		energy of the property of	HHP	SOLDER HATS	a.s::#2a100,000≈4\$	\$100:000 \$ 7.20	and the	SPECIAL STATE	
235	はCityが経済がWinexWater/Documentaryが		HHP_{E}	3	\$ \$ \$0!000 p	50,000,000		(\$5,42° \$1.43\$	
236			HHP		28 J = 17.5 0007 S	45,000 OF A		(\$727) (\$717) \$1	
237			HHP		434437431488 (\$	43,488		50, 19,114-3	12:19:114
. 238 239	D7 Decorative Lights 1970 D3 Decorative Lights 1970 D3 Decorative Lights 1970		HHP		13 (217) 160 (000 - 35)	32160:000		13 100 000 3	12100:000
240	City. S. Ecoliteracy 12		HHP 9 450 M		450.000 IS	50:000		\$\$55.50.000.50	TO SUPPRINCIPALITY OF THE PARTY
241	City 1 et One Water Documentary		HIP					(\$45	50.000
242	Gity SA SEPUC)Recognition(Progr		HIP	SERVICE SES	45.000 v4\$.	F #45.000####		Sais (5,000 2 S	55,000
			HHP	31 7 7 3 3 2 5	200,0007.18	C-200:000k49k#		S-\$200,000 \$\$	200,000
244	City Free Highischool Career Pipelin		HHP/		第40,00045S	40.000		(\$P\$100.000); \$	1,00,000
245	City & Effective Workforce and I	ocal Business Development	HIP		\$1,645,1380,000,18	#4 <u>#80</u> !000		(\$1-450,000) (\$1	365.50,000
246	City (23 Balance/Rate/Payer Saving		HHP OF S		13. J. 17.55.924. 48	55 924 77 77		\$ 4449.605	49,605
252	City: Watershed Stewardship Gr City: Creen Intrastructure Pilot	Trailers of the second	OVE		###200.000% S ###100.000% S	##2001000#### ##41001000###################		ISB 150 000 21S ISB 100 000 21S	142150:0000144 342100:0000144
249	City Workforce Development in	or Green Indiastric Dire 14 - Chicago	GWP*		100/000	100.000		\$241001000	1001000
250	City Committee of the C		CWP	3	230,000 ES	2301000		S 1150 000 35	(3150.000
251	22 DRUXAS CALGREEN IS OUSE INTERMISE IAN		CWP	74 6 6 5 6 5	ti 13. 400i000 €S	4001000		S#200,000 S	200 000
2 252	D3 Green Infrastructure, Chin City Bellighschool Career Pipelin	town	CVP T	in Arrive S	\$ 45 V40 000 FS	7-V40(000 🗫 🖖		\$8.2(60,000 \$9\$)	460,000
7.253	City ####Highschool Career Pipelin		CWP	######################################	##\$###########\$	75年9月1日20日		\$\$#50\000 [©] \$	\$50,000

	•		_		2016-2017			2017-2018	
Row #	District	Program	Dept ·	GFS	non-GFS	Total	GFS	non-GFS	Total
254 255 256 257 258	City CEcolsiteracy City One Water Do City SPPUC Recog City SPPUC Recog City Balance Rate)	nition crorce and Local Business Development	CWP CWP CWP CWP CWP		\$ 50,000 \$ 70,000 \$ 25,000 \$ 80,000 \$ 122	对于原则是这种证明的可能的		435-450-000 485-450-000 188-25-000 4314-50-000 48-4456-169	\$3 50,000 \$3 75,000 \$3 50,000 \$3 50,000 \$57,50,000 \$57,50,169
	٠			\$ 29,669,537	\$ 4,322,268	\$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839
						TWO-YEAR B	UDGET TOTAL	L;	\$ 59,565,644

		2016-2017				2	017-2018		All Years
	GFS	 non-GFS		Total	GFS		non-GFS	 Total	TOTAL
Budget Analyst - Departmental Reductions									
General Fund	\$ 18,547,586		\$	18,547,586	\$ 8,631,039			\$ 8,631,039	\$ 27,178,625
Building Inspection Fund		\$ 523,450	\$	523,450		\$	313,000	\$ 313,000	\$ 836,450
PUC Enterprises Funds		\$ 3,798,818	\$	3,798,818		\$	3,012,020	\$ 3,012,020	\$ 6,810,838
Budget Analyst - Close-Outs *	\$ 2,913,683		\$	2,913,683	,			\$ -	\$ 2,913,683
Sales vs. Use Tax*	\$ 599,400		\$	599,400	\$ 2,464,200			\$ 2,464,200	\$ 3,063,600
Controller June Revenue Úpdate*	\$ 6,017,275		\$ \$	6,017,275 -				\$ 	\$ 6,017,275
Retiree Health Subsidy Rate Change	\$ 1,336,465		\$	1,336,465	\$ 2,860,036			\$ 2,860,036	\$ 4,196,501
Technical Adjustment Reserve *	\$ 2,500,000		\$	2,500,000	\$ 2,250,000			\$ 2,250,000	\$ 4,750,000
Budget Savings Incentive Reserve*	\$ 278,534		\$	278,534			•	\$ -	\$ 278,534
Additional Close-outs & Adjustments*	\$ 3,520,138		\$	3,520,138				\$ ~	\$ 3,520,138
Transfer / fund balance adjustments	\$ (6,043,544)	\$ -	\$	(6,043,544)	\$ 6,043,544	\$	~ .	\$ 6,043,544	\$ -
TOTAL SOURCES	\$ 29,669,537	\$ 4,322,268	\$	33,991,805	\$ 22,248,819	\$	3,325,020	\$ 25,573,839	\$ 59,565,644

^{*} Requires Mayor's Office Technical Adjustment

Board of Supervisors Budget Committee Proposed Budget Amendments - Uses

					2016-2017			2017-2018	
Row #	District		Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
	D1:	Merchant Festivals	ECN	\$ 25,000	Tarrist and the second of the second	医乳腺性溃疡 医乳腺性多级增强性多级强强性多	\$. 15,000	A MARK AND THE STREET	\$ 15,000
2.5	DI 📑	DI Art Walk	ART	\$### 10,000			\$ 10,000		S' 10,000
3	- D1 🔻	Richmond Movie Nights In The Park	REC	\$ 10,000	The state of the s	唐中华,第三号 海海山北部 抗药酸钾 红色石	\$ 10,000	C. Carrier	\$ 10,000
. 4	D1	Youth Services	DCYF			and the beat of the property of the beat of the	· 西班牙·加州 (1995)	S -	S
5	D1	Golden Gate Park Senior Center	REC	Sections of Park Research		\$ 15,000	\$ 15,000	化对抗激制剂 艾克 电磁位	S 15,000
6	D1	D1 Food Security Programs	DSS	Control of the Contro	S	\$ 126,360		\$	\$ 126,360
70	DI	Richmond Village Model	DSS	\$ 150,000	Grand Charles and the service	可是我们。"""A" 第一点,可以被数据数据,这个"	\$ - 150,000	arried at the second	\$ 150,000
8	.D1	Richmond Strategy	CPC	\$	AND AND AND AND AND AND AND AND AND AND	\$ 69,000	\$	\$ -,	\$
9	D1 D1	GG Park Dog Play Area	REC DPW	The second second second second second	S	\$ 40,000 \$ 30,000	3	S	.S
10 11	D1.	Ocean Beach Master Plan Improvements Figure 1 Education	DPW.	\$ 30,000 \$ 9,700) \$		S -		S
* 12	DI	Parklet Fund	CPC	\$ 10,000	5.2/18/10/2012年10月1日 11/12/12	[1997] [198] [199] [199] [199] [199]	\$		\$ 10,000
13	Di	Homeless Center Rehab	MOHCD	\$1117-2000年的特别的中华对于15年中的15日) - S -	有点使用某人的人的人的复数形式 医异异异形	\$ 10,000 \$ -	3	3 10,000 S =
14	D1	Neighborhood Safety Network	MOHCD	\$ 40,000	35.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m 14.50m	\$ 20,000 \$ 40.000	\$. 40,000	STATE OF THE STATE	\$ 40,000
15	DI	Playgroups for Richmond neighborhood	DSS	\$ 63,050	的图形的 经未完全债金 医抗二氏疗法	\$ 63,050	\$ 63,050	And the second of the second of the	\$ 63,050
16	D1	Mural Fund	ART	。在1996年的中央企业的企业的企业。 1997年中央企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企	\$	\$ 10,000	\$ 10,000	Control of the second	\$ 10,000
17	DI	Fire Pit Maintenance	REC	S 185_000	to the late of the same of the same	\$ 185,000	\$ 85,000		\$ 85,000
31-4. H-1	hija hilum yan Pinasifa in Alban, bayari is	and the second s	and the second s	<u>ىلىلى دۇرى ئەسە</u> نورىيى ئىلىسى بىلىدۇرى ئىسىدى دۇرى بىسىنىدى بىرى	The same of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section of t	etteljani at til a similarian attendistrik til ett länest menn i segjan.	ingEnglif Staffunite in Hills in Einsteffen	a.a. a.a.didan asa. T	ed of and a delphin to have
18	.;;D2⊞,	Cow Hollow Playground	DPW-	\$ 10,000 <	S	S- 10,000	3	S	S
: 19	D2	Family services - Move nights	REC	\$ 75,000	S	\$ 75,000	\$ 200,000	\$	\$ 200,000
20	D2	Lafayette Park - Dog play, area	REC	化。中国公司是2000年,中国建设的共和国	\$	\$ 60,000	5	\$	S
21	. D2	Lombard Hill	REC	\$ 40,000	S -	S 40,000	\$40,000	2,5 200-200-216,000,000,000,000	\$ 40,000
22	© D2 □ (Marina Green - Marina family festival	REC	\$	S : - :	. 2	\$, 10,000'-	华达·西班牙 (3) 2015年1915年1915	: S :::: 10,000
. 23	D2	Julius Kahn playground	REC	S - 125,000	"明心已经 的原则是否则是多个的原则"	\$ 7. 125,000	きずるのは古田は東京の意思	S =	S
23	.∘ D2-	Parks & playgrounds	REC	.\$; 325,000 ·	ere er trætte til er til er skrivet i standa	-\$ 325,000	\$	\$.\$
24	D2	Francisco Reservoir	REC	\$ 130,000	and the first of the first of the second states of	\$ 130,000	\$ 150,000	· · · · · · · · · · · · · · · · · · ·	\$ 150,000
25	* D2	Planning Study - Retail vitality	ECN	\$ 50,000	的复数经验 有一个的一个情况。	\$ 50,000	S	S -	
26	D2	Vision Zero	DPW	\$ 100,000	9 64-226-0-52	\$ 100,000°	\$ 12-1.33		
TO THE T	481 53 188119			W-600 - 1-00000	এ য়ার শন্তর ক্রমান্টের সাহস্থার বিশ্বর		erretering in the second second second second second second second second second second second second second s		
27	D3:	Family Economic Success Project/Employment Program Clinical Mental Health Services:	OEWD	\$ 120,000	· · · · · · · · · · · · · · · · · · ·	\$ 120,000	S -	\$	
28 29	. D3 D3	Senior Services & Program Facilities	DPH DSS	AND THE STOCK OF THE OWNER.	\$	\$ 100,000 \$ 50,000	3	S -	\$
29 30	D3. 	VHospitality Vocational Training	OEWD:	\$ 50,000 \$+ 10,000		\$ 50,000 \$ 10,000	\$ \$ 10,000	\$	\$ - \$ 10,000
31	D3	Youth Community Engagement Program	DCYF	\$ 75,000	with the control of the control of the control of	\$ 10,000 \$ 75,000	\$ = 7.10,000.	-S	\$ 10,000 \$
32	D3	Culinary Program	OEWD	\$ 100.000		\$ 100,000	•	s -	\$
33	C D3	SRO	DSS	的位置 建原金属	\$ ·	\$ 170,000	•	\$ 100	\$
34	D3	Physical improvement of one alleyway in Chinatown	DPW	\$===552,700	名。2.1.1.1.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2	\$ 552,700		8	S 07
باللونة بالمناز	سند کستان ساخت ادامه کارم.		: miles de la companie de la compani		aligner en en eret	omerome and the contraction	eratik delaktikan kalendak bil	and the file of the	
35	D4:	School programming	SFUSD	\$ 90,000	S	\$ 90.000	\$ 490,000	S	\$.90,000
36	D4	Community festivals	OEWD	\$:20,000	or think have the beautiful at the sea	. S. 20,000	\$ 20,000	At 1 To 1 To 1 To 1 To 1 To 1 To 1 To 1 T	\$ 20,000
37	D4	Small business - Judah Street	OEWD	的数据,并且它的特别的。 第12	S -	\$ 100,000	\$ 100,000	And the second of the second of the second	\$ 100,000
		The second secon		are assumed to the property and all the sign of the	and the same of the state of th	ner i major i si ala miniji ya miniji i sinaji. Kanaji i saji i maji ina miniji si sinaji i saji miniji si sin			ra magazina and and a stranger of a stranger of a stranger of the stranger of

		•	2016-2017							2017-2018		
Row#	District	Program	Dept	GFS	non-GFS		Total		GFS	non-GFS		Total
38	D4	Small business support - Façade grants	OEWD	\$ 100,000	\$ =	. S	100,000	8	100,000 -	しょか けんさいがんぶひり そだんご		100,000
39	D4 :	Afterschool programs - Special needs student pilot	SFUSD	\$ 75,000		\$	75,000	\$. S	\$	
40	D4	Community events - Playland	OEWD	\$ 50,000	S	. \$	50,000	\$	50,000	S	. S -	50,000
41	D4	Neighborhood greening	DPW	\$ 50,000		\$	50,000	. S		S	. S ?	
- 40	D4	Community programming - Resilient Sunset	OEWD	\$ 15,000	· 经保存的证据 化二甲基磺胺 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	. S	15,000	\$	15,000	the company of the second company of	\$	15,000.
41	D4	Great Highway - Landscaping	DPW	\$ 25,000	State of the state	\$	25,000	`S	25,000	<u>. 5</u>	\$	25,000
42	D5	Youth engagement - Teen art programs	DCYF	\$ 50.000 =	67 1733517-71315	S	50,000	*S	50,000	(C)	S	50,000
43	D5	Youth program - Western Addition	DCYF	\$ 40,000	STATE OF THE PARTY	\$ -	40.000	S		S =	S	30,000
44	D5	Community activation - Fillmore	OEWD	\$ 105.000		. Տ	105.000	\$		\$ -	S	
45	D5	Affordable Housing - Western Addition public housing	DSS	\$ 150,000		~ \$	150.000	\$	150.000	`` S ∵ '-	S	150,000
46	D5	Buchanan Mall	REC	\$ 60,000	第2世紀14日本の日本にはどうとのタタ	S	60,000	S		S -	S	
47	D5	Health Workforce Program - Low-income women	DPH	\$ 100,000		- \$	100,000	- S	100,000	S -	· s	100,000
48	:D5	Transitional-Aged Youth - Workforce for homeless youth	DCYF	\$ 125,000	s -	· \$	125,000	∑\$\[125,000	\$. .	125,000
49	D5	Youth workforce - Street violence intervention	DPH	S / 50,000	\$	\$,	50,000	S		\$. S	
∵750 ∖	D5	Pedestrian safety - Lower Haight	DPW	\$ 10,000	S 1	S	10,000	. S		S	. S .	
51	D5	Blue Bridge	OEWD	5 . 250,000	Cold Control of the Control of the Cold	, r. S	50,000	∵ S		. \$ ⊹	, s	
52	D5	Sidewalk gardens	REC.	\$ 40,000	医骶骨骨骨骨骨骨骨骨骨骨骨骨 拉拉拉	· S.	40,000	S		S:	\$	
53	D5	Community building = District festivals	MTA	\$ 40,000	THE SHARE THE STATE OF THE STATE OF	ু S	40,000	S		S -	\$	
54	D5 D5	Commercial corridors reactivation	OEWD ART	\$ 50,000 \$ 25,000	S	S S	50,000 - 25.000	S S	治疗病药	Տ -	ა პ ვ	[10] 化基本上的
55 56	טז D5	Street Festivals - Japantown Alvord Lake	REC	\$ 150.000	金额的复数经验等的过去式与过程的	5	150,000	S			. o	
57	D5	Senior Nutrition Program - Congregate meals	DSS	\$ 62,000	and the first of the same of the same of the same of the same	- S	62,000	S		5	S	
		Demot Minition Flogram - Congregate means	Series Series	02,000		- 	02,000	.	rates in the first of the control of			Maria Caranta
58	D6	Cultural programming - Tet Festival	OEWD-	\$ 20,000	S	\$	20,000	\$. s	\$	
59	D6	Transitioning Opportunities and Program for Success	MOHCD	\$ 95,000 ₃	S: ,	. \$	95,000		95,000	S -	. S :	95,000
60	D6=	Tenants Rights Outreach to Filipino Community	MOHCD	\$ 75,000°	S -	.	75,000	S		S	\$	
61	-D6	Family Services	DCYF	\$ 60,000	S	\$	60,000	. S	20,000	S -	· S	20,000
62	D6	Cultural programming - Filipino Cultural District	- MOHCD	\$ 60,000	S	. S	60,000	\$		S -	\$	性於場合。
63	D6	Fence Design and cleaning services	DPW	\$ 40,000 =	the state of the s	S	40,000	, S :	5.00	`\$. S⊤	
- 64	D6	Compton's Cafeteria Commemoration	ART,	∴\$ 10.000°.	医外侧性性 医二甲基二氏 医二甲基甲基甲基甲基甲基	. S	10,000	, S _,		. S	⊹\$∍	
65	∴ D6'	Dog Relief - Guy Park	REC	\$ 60,000	to the first of the first of the	S	60,000	`S		S	. S	
66	. D6:	Surveillance Cameras	POL	S 230,000	的现在分词 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	.	30,000	\$		\$.	
67	₽D6	Youth Academy counsel	PDCYF:	\$ 101.300	的复数形式 化双环烷基甲烷	. S	101,300	. S :-	101,300	\$.	101,300
68	D6	Bathroom Staffing	REC	\$ 100,000 \$ 75.000	State of the state	- S S	100,000 75,000	S S	100,000	S -	- S - S	100,000
69. 70	D6	Youth programs - TAY for SOMA youth Workforce development - TL workforce	OEWD	\$ 75,000 \$ 80,000	是这种"大型"的"大型"的"大型"的"大型"的"大型"的"大型"的"大型"的"大型"的	S	. : 75,000 . : 80.000	S.		. D	. S	
71.	D6	Workforce development - Safe passage in the Tenderloin	OEWD	\$ 100,000	MARKET TO SECTION AND THE	S	100,000	S	100,000=	OCCUPATIONS.	S	100,000
72	D6	Neighborhood cleaning 5th & Harrison	DSS	\$ 58,000	医格勒氏结合 医克尔氏管 医氏管 医二氏管 化二十二十二	- S	58,000	∵ S	58,000	Color Valley and Color of the Color of the	- S	58,000
73	D6	- Aging services - Curry Senior Center	DSS	\$: 30,000 S	MENORSKI STORY WAS A STORY OF THE STORY	S	≓∈30.000	. . .	30,000	高速性医療 建二氯甲烷酸氢甲	. Ֆ. Տ	30,000
74	D6	Youth programs - TI sailing	REC	\$ 15,000	(世代世名歌姓名人) 政府公司 医10年高度	- S	Commence of the second of the second	\$		S	Š	
ensuetas partidas.	والمنطوط الأستوني والمتوادي	n dender der der der der der der der der der	more distribution (and the state of t	od ou san faith ann an an an Aire an A		ratione Militario	aruz ek	i Sigili Parketala	artement (Varia)	k Si attala	بالأنة الاقتلاط بالكاذ المعلد فاتحاة
75	, D7	Participatory Budgeting	GEN	\$ 300,000	S 1000	- \$	300,000	. S	300,000	· S :	S :	300,000
76	Ď7:	Pedestrian Safety - Vision Zero	MTA	\$ 250,000	s - 1	\$	250,000	\$	150,000	S	S	150,000
77	D7:	Animal welfare - Zoo composter	REC.	\$ 65,000	5 in ()	S	65,000 -	. S :		S	. \$	
78	D7	Economic development and cultural enrichment in Chinatown	OEWD	\$ 50,000	\$ 1.5	~ \$	50,000	\$	对于特别的	S	\$	
		The state of the s										

					2016-2017			2017-2018		
Row#	District	Program	Dept '	GFS	non-GFS	Total	GFS	non-GFS	Total	
79	D7	Playgrounds	REC	\$ 200,000 5		\$ 200,000	\$ 100,000	THE STATE OF THE RESTRICT		0
. 80∞≟	D7	Senior services	DSS	\$ 75,000 5		\$ 75,000	\$	S -	\$	
81	D7	Commercial corridors	OEWD	\$ 20,000		\$ 20,000	"\$	\$	S	
82	D8	Sidewalk Greening	DPW	\$ 31,000		\$ 31,000	- S	\$.s	MARK
83 -	D8	Youth education	SFUSD	\$ 40,000	温度激步和增强力能的变	\$ 40,000	\$ 40,000	5 -	\$ 40,00	າດ
84	D8	Job training - LGBT addicts	OEWD	\$ 20,000	可以使用其他的特殊的。 可以使用其他的特殊的。	\$ 20,000	\$ 20,000	线 医外动性原因性 "你说	\$ 20.00	
85	D8	Dolores Park	REC	\$ 20,000	到上海中国的中国工作。	\$ 20,000	\$ 20,000	Carrelland Control (1987)	\$ 20.00	200 Article 1
86	D8	Technology training	OEWD	\$ 114.000	elitika en di errekkin nobelektiva, biblio	\$ 114,000	\$ 114,000		\$ 114,00	
87	D8	Noe Courts and 14th Street	REC .	\$ 295,000		\$ 295,000	\$	S -	S -	
88	D8	Festivals - Dyke march	REC	\$ - 28,000 - 3		\$ 28,000	`. \$	S - v.	S	
₩ 89 🗦	D8	Bicycle education	, POL	\$ 35,000	G ertage	\$ 35,000	S -	\$ -	· S	
90	D8:	Education Program	SFUSD	S 20,000		\$ 20,000	\$ 20,000	. S	\$ 20,00)0
₁ .91 N	D8	Soccer fields	SFUSD	. \$ 40,000 ¦ t	Wild Program Care New York All Control (1997)	\$ 40,000	\$''	· \$ · · · · ·	\$	続は
92	. D8 /	School greening	SFUSD	\$ 50,000	· 医克尔克氏性皮肤 (1) "我们一个"我们的"是这个人们	\$ 50,000	\$ -	\$	S	
93	D8	Senior center - Mental health	DSS	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,00)0
94	D9	Violence prevention – Bernal Heights	MOHCD	\$ 50,000		\$ 50,000	\$ 50,000	. 4 24 7 24 25	\$ 50,00	ก
95	D9	Cultural heritage - Latino Cultural District Festival	OEWD	\$ 25,000		\$ 25.000	\$ -	\$	\$ -	
96	D9	Unaccompanied minors and adults with children	DCYE	\$ 150,000	在1.00mm。10.00mm。11.00mm。12.00mm。12.00mm。12.00mm。12.00mm。12.00mm。12.00mm。12.00mm。12.00mm。12.00mm。12.00mm。12.00m	\$ 150,000	\$ 120,000	Q9 Tall Page 2000年10日本	\$ 120,00	oo ∹
97	D9	Economic development - Camaval business plan	OEWD	\$ 75,000	动物的发育 经股份证明的债务 计数据的数据	\$ 75,000 ₺	. S -	. S	S	
98	D9	Immigration Services	MOHCD	\$ 75,000	C	\$ 75,000	S -	\$	S -	
99	D9. : :	Violence prevention - Orlando victim commemoration	DPW	\$ 10,000	S	\$ 10,000	S -	\$	\$-/	A Shiri
100.	- D9 🔙	Neighborhood capacity building	DPW'	\$ 30,000		\$ 30,000	S -	\$.	
101	'D9	Neighborhood greening	REC	\$.75,000		\$ 75,000	S	S	. S	
102 103	D9 // D9 //	Workforce development for Transitional-Aged Youth & adults	the state of the s	\$ 75,000 ·	经有效的复数形式 计一定处理系统	\$ 75,000	\$ 60,000	A STANTON A STREET WAS A STREET	\$ 60,00	The Control of the Control
103	D9	Children Support Services Family, Support Services — Immigrant parent support services	DCYF MOHCD	\$ 65,000 \$ 75,000		\$ 65,000 \$ 75,000	\$ 52,000 \$ 60,000	man Total Period Technology	\$ 52.00 \$ 60.00	1.0
105	D9:	Cultural heritage - Mural restoration	OEWD	\$ 40,000	(1) \$1.50 \$	\$ 40,000	\$	s :	\$,00,00	JU.
106	D9:	Infrastructure support	OEWD	. \$ 50,000	(全种等的)。	\$ 50,000	S -	\$	\$ -	
107	D9	Workforce development - Healthcare and hopsitality	OEWD	S 50.000		\$ 50,000	S' - 1	\$	\$ -	
108	D9	Neighborhood planning	DPW	\$ 70,000	S	\$ 70,000	\$ 56,000	. S	\$ 56,00	00.
109	≟ D9 (%)	Neighborhood planning - CBD formation	OEWD	\$ 60,000	S	\$ 60,000	\$ 48,000	S	\$ 48,00	00
110	D9 📑	Neighborhood greening - Garden work projects	OEWD	\$ 5.2,500.	S: -	\$ 2,500	\$ -	\$	- \$	
1111	D9	Neighborhood infrastructure - Alemany Maze	MTA	\$ 100,000	\$	\$ 100,000		S - :	\$ -	
112	D9: 1	Capacity building Moulingual Chinese speakers in Portola	OEWD ::	\$ 25,000		\$ 25,000		≎S -	S	光 极的
113	D9	Workforce development training	OCEIA	\$ 100,000	S · · · · ·	\$ 100,000	\$ 80,000	\$	\$. 1 80,00	00
15044725								FER KUNYEUR (* 18	Control of the San San San San San San San San San San	TOS:
114 115	D10 ;	Participatory budgeting Portreto Hill Rec Center	GEN REC	\$ 250,000 \$ 50,000	ロッカ 報告記録 ゆうじょうり 家みたって	\$ 250,000 \$ 50,000	. S	\$ \$	S -	
116	D10	Youth training: Firefigther youth training	FIR	\$= 50,000 5+\$ 125,000	医眼眼的 医特雷氏试验 医人名英格兰氏病	\$ 50,000 \$ 125,000	. S . S	3 C	3 S	學是
117	D10	Mental health therapy	DPH	\$ 125,000 \$ 120,000	可能被使的复数形式 医肾髓管 化氯化甲基酚	\$ 120,000 \$ 120,000	\$ 120.000	S -	\$- 120.00	nn.
118	D10.	Third Street = Economic development & marketing	OEWD	\$ 75,000	· · · · · · · · · · · · · · · · · · ·	\$ 120,000 \$ 75,000	\$	\$	\$ 120.00	
119	D10	Resilient Bayview	ADM	15,000	(中国的文化的学科) [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	\$ 15,000	\$ -	\$	8	
120	D10	Sundial Park Replacement	REC	\$ 75,000 4	and the second of the second o	\$ 75,000		· S	· S	
121	D10	Affordable housing marketing	ADM	\$ 300,000	· "我就是我们的是我们的,我们就会不是我们的。"	\$ 300,000	\$ 200,000	\$	\$ 200,00	00
	TO TO TO THE	W. WILLIAM TOWN THE WAR TO SEE THE SECOND SE	ADM	3.0.200,000		.⊅000,000	> Z00,000		a 200,00	Ų.

					2016-2017			2017-2018	
Row#	District	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
122:	D10	Seniors - Programming at Raymond	DSS : 14	[a] · · · · · · · · · · · · · · · · · · ·	S S	产品 产,在"产品"。1945年8月	\$ 150,000		\$ 150,000
123	D10	Violence prevention	DCYF	\$.75,000		75,000	S	S	S
124	D10	Senior Fitness	DSS	\$ 200,000	S - S	200,000	. S	- 5 40-0-19	3 5
100000000000000000000000000000000000000	35546939		CENTRAL CONTROL		69200 8 VA. NO. 6		Great ve aviastik	TI KUTINA MENANG	
125	D11	Sisterhood farms on Brotherhood Way	DPW	-\$ 50,000	最初的表示。例如此次为20年期的表示。	50,000	\$ -)	3
126	D11	Crocker Farm	PUC	利が行わられたことにつばつが行われる。	\$ 100,000 S	100,000	S	3	S
127	D11	Ridge Lane	DPW	\$ 75,000	·····································	75,000	. S	•	\$
128 129	D11 D11	Pedestrian Safety - Persia Triangle	PUC DPW	\$	\$ - 100,000 \$ \$ - \$	100,000 50,000	\$ \$	S -	S
130	D11	Jerry Garcia plaques	DPW	\$ 10,000	C. 10.1 19.1 19.1 19.1 19.1 19.1 19.1 19.	10,000	S -	S -	S
131	D11	Geneva Greening	DPW	\$ 50,000	(2) 数数数数数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据	50,000	\$ \$	S 2	S
132	Dii	Crossing guards	MTA	5 56,000 J	型物を表現の表現を持ち、対象によって、そとしてで	56,000	\$ 56,000	国际产业企业的	\$ 56.000
133	D11	35-45 Onandaga	ADM'	\$ 20,000	POSSESS FOR THE PROPERTY OF THE PROPERTY OF	20,000	S	\$	\$
: 134	D11	Beautification & economic development - Broad & Randolph	OEWD	. S 75,000		75,000	° \$ -65,000	S	√\$_⊴:::65,000
135	D11-	Transitional-Aged Youth - Workforce development	DCYF	\$ 75,000	A TOP OF THE PARTY	75,000	\$ 75,000	Place of the Control	\$ 75,000
136	D11	Cultural support - Chinese language job connector	MOHCD	\$ 75,000	S-, - S	75,000	\$ 75,000	\$	-\$ ^{75,000}
137	D11	OMI - Outreach to monolingual Chineses residents	MOHCD:	_\$ 75,000	S S	75,000	\$ 75,000	։ Տ ։	\$: . 75,000 -
138	(D11	Excelsior - Family resource building	MOHCD	\$ 100,000	S S	100,000	:>, S	S	\$
139	D11	Merced Heights Playground	REC	- \$ 125,000		125,000	∴S	18	.\$
140	D11	OMI - Senior programming /	DSS	\$ 75,000 F	和政策政策的特殊的學習可以用語的語言	75,000	\$ 75,000°	THE TANK OF STREET SHAPES	\$ 75,000
141	D11	Senior services - Services at Cayuga	DSS 1	\$ 40,000		40,000	\$ 40,000	证实。在2018年代的 是人们会发	\$ - 40,000
142	D11	Athens Avalon - Construction	.DPW	\$ 20,000	初日。17. 数据2. 20. 60. kg 1 4. 60. 60. 60. 60. 60. 60.	20,000	S	\$	S
143	D11.	OMI - Senior services	DSS	S		5,000	S 5,000	and the transfer of the state	\$ 5,000
144	D11	Transitional-Aged Youth - Workforce development	DCYF	∵\$ 5,000 • 5,000		5,000 5,000	\$ 5,000 \$ 5,000	the state of the s	\$ 5,000 \$ 5.000
145 146	D11	Youth job training - Architectural careers Workforce development - Excelsion API community	MOHCD	\$ 5,000 \$ 10,000	新疆域的100%的100mg 電光中域的於300%。	10,000	\$ 5,000 \$ 10,000	第5次,为中国共和国的1780年中	\$ 5,000 \$ 10,000
147	D11	Community engagement for housing	MOHCD	加西。福州西南北西南部中东部	\$ - S	10,000	\$ 10,000	かい はつくつく いっぱい かいしょうり こか	\$ 10,000
ESEMERS	n Measin	The Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of the Community Caracteristic Control of Con				10,000		TELETINE TO SERVICE	And the state of t
148	City	Early Child Education	DCYF	\$ 1.900,000	SS	1,900,000	\$ 1.750.000	. .	\$ 1,750,000
149	City	Youth Programming - Programming at youth clubhouses	DCYF	\$ 400,000	THE THEORY OF THE PERSON AND THE PER	400,000	S -	S	S
150	City	Workforce development - Youth career pathways -	DPW-	%\$***300.000	S - S	300,000	S	S	· S
151	City	Youth services - Chronic absenteeism	DCYF	~ \$ × 100,000 c	S - S	100,000	. · S	S - 1 - 2 - 3	S -
152	City	Workforce development - Immigrant, ELL youth & TAY	DCYF.	\$ 100,000	S - S	100,000	\$ 150,000	5	\$ 150,000
√153⊯	City	Playgrounds - Grant to USD	#LDCYF	\$ 150,000	\$ e - S	150,000	\$ 300,000	S - 15 - 5	\$ 300,000
154	City	Youth advocacy	- DPH =	S 150,000	\$ - S	150,000	\$ 150,000	- S	\$ 150,000
155	City	Family support - Lactation pods	DPW	150,000	S	150,000	S	S	S -
156	City	Youth Engagement - Program coordinators	PDR	\$ 104,000	\$ \$	104,000	\$ 140,000	S	S 4 140,000
157	Ciity	Student theater education	DCYF	√\$`∴'⊹50,000∵	Control Control Control Control Control	A Company of the rest of the	S	∕ \$:-:	S -
158	City	Play streets	CPC	\$ 20,000	医乳腺性 医阿拉克氏 医多种性 医多种性 医二氏病	The state of the s	\$ - 90,000	The street of th	S 90,000
159	City	Youth Services - Transition project	DCYF	\$.	医大型性 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	的是能量的知识的特性的	\$ 75,000	with the Employees of the Control	\$ 75,000
160	City	Juveline and Foster Youth	JUV	\$ 50,000		50,000	\$: 50,000	The state of the s	\$ 50,000
161	City	Foster: Youth - Mentorship	DCYF	SET TO SET TO SET OF THE PARTY OF	\$	50,000	\$. 750,000	电影中心的影响。这种对象的影响	\$ 50,000
162	City .	Youth services - Summer reading program:	LIB	\$ 20,000	S - S	20,000	\$- 20,000	3.5	\$> 20,000
		- TITLE		VII. 0 N. 7 / F. D. D. D. D. D.		2 500 000	, m. 12000 000		0
163	City	HTV Prevention - Getting to Zero	DPH	\$ 2,500,000	STATE OF THE PROPERTY OF THE PA	2,500,000	\$ 1,800,000	深层 医阿斯特氏病 经基础对的证据	\$ 1,800,000
164	City	AIDS providers - Capital support	OEWD	\$- 450,000	SEMILER	450,000	S 1 2 2	\$	\$

					2016-2017				2017-2018		
Row#	District	Program	Dept	GFS	non-GFS	Total	(GFS	non-GFS		Total
165	City	AIDS providers - Support for potential mergers	DPH	\$ 350,000 \$	- \$	350,000	. S	350,000	S:	. \$	350,000
166	City	LGBT; isolation - Animal bonding	DSS	\$.200,000 S	\$, 200,000	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		S :	. S	
167	City	Women's Cancer Support	DPH	\$ 200,000 \$	S	200,000		175 000	3	3 ./	
168	City	Transgender Services - Leadership development	HRC	\$ 175,000 S	- S	175,000	\$	175,000	Section of the forms	. S	175,000
169 170	City City	LGBT Community LGBT history support Queer / Trans, Youth - Peer, navigation support	OEWD DPH	\$ 150,000 \$ \$ 140,000 \$	- S - S	150,000 140,000	. 5 S	50,000 140,000	中,可以因为主持。例如	. S S	50,000 140,000
171	City	Gueer 7 (17ans, routh - Feet havigation support Transgender Coalition - Coalition Building	HRC	\$ 140,000 \$ \$ 6100,000 \$		100,000	S	100,000			100,000
172	City	TransLatinas - Case management and education	HRC	\$ 100,000 S		100,000	S	100,000	1.10 10 10 10 10 10 10 10 10 10 10 10 10 1	S	100,000
173	City	Outdoor cultural funding - LGBT & Historical events	ART	\$ 30,000 S	ardi 2 - S	30,000	\$.	30,000		S	30,000
174	City	Cultural programming - Vietnam language assistance	OEWD	\$ - 86,422 \$		86,422	S	86,422	S	. S	86,422
175	City	Cultural programming - Cultural equity grants	ART	\$ - 200,000 S	S	200,000	S*	175,000	S -	. 5	175,000
176	. City	Performing Arts - API programming	ART	\$ 50,000 \$	- S	50,000	S	50,000	\$. S	50,000
	7			. 170.000 · f		170.000		170,000			170 000
177 178	City City	Jall Diversion - Reducing prefrial detention -Access to courts - Collaborative court coordinator	PDR CRT	\$ 170,000 \$ \$ 210,000 \$	\$ - \$	170,000 210,000	S S	170,000 185,000	2. \$1. 2. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S	170,000 185,000
179	City	Workforce development	OEWD	\$ 210,000 \$ \$ \$ 165,000 \$		165,000	S	165.000	The state of the state of the state of	Q.	165,000
180~	City	Jail Diversion - Pretrial diversion	SHF	\$ 250,000 \$	1 s	250,000	S	医异亚基 医抗血栓 医红红	\$	S	
181	City	Community outreach - court debt amnesty	OEWD	*-\$" + 10,000 °\$-	- S	10,000	.5	10,000	\$	\$	10,000
182	City	Access to courts court fee waivers	DSS	\$ 2,000 \$	s - S	2,000	S	2,000	\$	S :	2,000
183	City	Language Access,	ADM -	S 141,000 S	idi,, -, - S	141,000	S	141,000	S : () (- i)	.	141,000
					建设施设施 工作		SERIOR				
184	City	Public Safety Batallion 5	FIR	\$.451,000 \$.	- 5	at another tension	\$	902,000	The state of the state of	. 5	902,000
185 186	City. City	Neighborhood Watch Violence prevention ≠ Sexual Assault Task Force	POL WOM	: \$ 130,000 \$ - \$ 40,000 }\$	- S - S	THE STREET	. S	130,000 40,000	27 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- S - S	130,000 40,000
187	City	Vision Zero family leadership	DPH	\$ 35,000 \$	s s	Company of the second	- \$	35,000	3 100 3 100 3 100 5 100 5 100	S	35,000
188:	City	Fiber network Infrastructure funds for Dig Once Ordinance	TIS =	\$ 250,000 \$	- S	250,000	\$		S 100	\$	
189	City	Mother's Building restoration funds	DPW-	- \$ 3200,000 - \$		200,000	S .	200,000	S	. S .	200,000
190	City	Utility undergrounding - master plan	DPW	/ S / S S S	:		. S	的,我许可以被告诉如此	S :	. S	250,000
191	City	Strategic planning - ROSE implementation	TELE-CPC	\$ 150,000 \$		/150,000	S : :	150,000	5	\$.	150,000
192	City	Healthy food vouchers	DPH	e 1200 000 e		300,000		250,000	•	S	750,000
193	City	Food security home delivered meals	DISS	\$ 300,000 \$ \$ 500,000 \$		A. 你说话,我们就是好好了。你"	S S	250,000 500,000		 S	250,000 500,000
194	City	Food security - congregate meals	DSS	\$ 688,000 \$	- \$	February 11 11 11 11 11 11 11 11 11 11 11 11 11	S	Commence of the last of	S -	- S	688,000
195	City	Meal security - home delivered groceries	DSS	\$ 500,000 \$	- S	一年に非常できる。現代は日本	S	500:000-		· S	500,000
196	City	Food security - Calfresh	is DSS	\$ 50,000 \$	- 5	50,000	S	×50,000	\$* · ·	. \$	-50,000
: 197	City	Healthy retail	OEWD *	S 🚑 60,000 S	S - S	60,000	S -	60,000	S	- \$	60,000
198	City	Paid family leave outreach	, ADM	\$ 250.000 S)	的第三人称形式发展技术	S /	250,000	的是某种类似的特别	- S	250,000
199	-City	Parental leave funding	GEN	\$^\$200,000 ``\$	- 3	200,000	`.S ∵}.	200,000	5	\$	√200,000 ∄
200	City		The book	CEO 000		CEN DOD		£50,000			CEO 000
200	City	Support at Home SRO Elevators	DSS	\$ = 650,000 \$; \$ 500,000 \$	######### 3	650,000 500,000	S S	650,000° 500,000	or sale of the contract of	- S - S	650,000 500,000
202	City	Home Modification Fund	MOHED.	\$ 350,000 \$:	- s	的时代的"特别的"	S	2350,000	建建设的特别	⊸ S	350,000
203	City	Fire displacement fiind	DSS	\$ 300,000 \$	Carried and the Carried States and the Carried States and the Carried States and the Carried States and the Car		\$	300,000		Š	Same of the Section of

							2016-2017					2011	7-2018		
Row#	District	Program	Dept		GFS		non-GFS		Total		GFS	non	ı-GFS		Total
204	City	Tenant services	MOHCD	\$	80,000	\$	145,000	S	225,000	. 5	80,000	\$ 1	45,000	\$	225,000
205	City	Language Access - BMR case management	MOHCD	\$ -	250,000	\$		\$	250,000	\$	250,000	\$		\$	250,000
				A Apple									at C		
206	City	Homelessness - Preservation of employment services	HOM.	\$		\$		\$		\$	1;369,182	\$			1,369,182
207	City	Housing: Homeless Families - Need based housing subsidy	DSS	\$	1,006,713	S		\$	1,006,713	S	1,006,713	\$		\$	1,006,713
208	City	Housing - Rental subsidy program for elderly & disabled adults	DSS	. \$	1,500,000	. \$		\$.	1,500,000	 S	1,500,000	\ S		\$	1,500,000
209	City	Housing Homeless - Public housing/RAD/Sec 8 advocay	MOHCD-	S .	165,785	. S .		\$	165,785	\$	165,785	\$		\$	165,785
210	City	Youth: Homeless Transitional-Aged Youth	DCYF	S	150,000	\$		\$	150,000	\$	150,000	.S		\$	150,000
211	City	Full Scope Eviction Defense	MOHCD	. S :	555,675	\$		\$	555,675	\$	555,675	₹\$		S	555,675
212	City	Mediation and Engagement in Supportive Housing	MOHCD	\$		\$	210,450	\$	210,450	, \$		\$		\$	
213	City	Back Rent for Formerly Homeless Families	HOM	.	107,332	934	医阿克利特氏 医克尔氏病 医多位性结节	\$	107,332	\$	107,332	S		S	107,332
214	City	Tenant Services - SRO tenant & fire education	DBI :	. \$		\$	168,000	S	168,000	. . S		\$ 1	68,000	S	168,000
			de de mangalous partico, como de la Companya de la	ring name	ale the colored rece	CIAT.	TENTERS AND AND AND AND AND AND AND AND AND AND	. m (c)	~	races	ಚಿಂದರ ಚಾರ್ವಾ	- 6 - 7 - 7	00.000	. 6	- F4 66 66 67 11 1
221 222	D3	Water Efficiency Project, Chinatown	WTR			\$.	100,000	< : !J'	100,000			100	00,000	100	100,000
223	City City	Highschool Career Pipeline Ecoliteracy	WTR WTR			\$ \$	100,000 40,000		100,000 40,000			\$ 1 \$	100,000 40,000		100,000
224	City	One Water Documentary	WIR			. s		3	40,000			s \$	50:000	2 137	40,000 50,000
225	City	SFPUC Recognition	WTR			. J S	5,000		5.000			and the same	10.000	67.53	10,000
226	City	Drink Tap	WIR			\$	2,000 85,000	1.0	85,000			227464149	25,000		125,000
227	City	Effective Workforce and Local Business Development	WTR			S	230,000		230,000				25.000		225,000
228	D7	Dorchester Median	WTR	8.7		s	40,000		40,000			· S		S	
229	D2	Sterling Park	WTR			S	150,000	in the said	150,000			\$		\$	
230	D4	Sunset Reservoir Improvements	WIR			S	50,000	7.7	50,000			\$		· S	
231	City	Balance Rate Payer Savings	WTR	ery.		5	176,284		176.284			1	317.132	S	.317.132
232	City	Camp Mather	HHP		元中国特	· \$	400,000	\$	400,000			\$ 4	000,000	. S	400,000
233	City	Highschool Career Pipeline	HHP			\$	60,000	\$	60,000			\$		\$	
234	City	Ecoliteracy	HHP			\$	100,000	\$	100,000			- S:		ՀՏ ⊳	
-235	City	One Water Documentary	HHP			- \$	50,000	\$-	50,000			\$.		\$	
236	City	SFPUC Recognition	HHP			. S	5,000	\$	5,000			.\$ υ\	27 (2.27) 27 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	8	
237	City	Balance Rate Payer Savings	HHP	特別		S	* 43,488 ·	\$	43.488	(190) (2) (1)	原制以基本	\$	19,114	S :	19.114.
238	- D7	Decorative Lights	HHP	統領		\$ -	160,000	\$	160,000			\$		-\$	
239	D3 🔭 🤄	Energy Efficiency Project Chinatown	HHP		ate iz sn	8.		\$				\$ 1	00,000	\$	100,000
240	City	Ecoliteracy	HHP		特別的	S 4	50,000	\$	50,000		原理 公司	S	50,000	·\$	50,000
⊒ ₁241 ı	City	One Water Documentary	HHP			. 5 -	· · · · · · · · · · · · · · · · · · ·	\$				`\$⁻ ⊦	50,000	147. 5 - 47.	50,000
242	City	SFPUC Recognition Program	HHP	31.137		- S	5,000	1 1	5,000			: S = -	5,000		5,000
_ 243 ^	City	Youth Employment	HHP			S :	200,000		200,000				200,000		200,000
244	City	High school Career Pipeline	HHP:			⊹\$:	40,000	1. 4.5	40,000		是的框架所	近年には こう	100,000		100,000
245	· City	Effective Workforce and Local Business Development	HHP:		in the second	\$	80,000		80,000			the state of the	50,000	164 4.2 -	50,000
246	City	Balance Rate Payer Savings	HHP		14 an 150	- S	1 55,924	2. 65	55,924			S	49,605		49,605
247	City	Watershed Stewardship Grants	CWP			\$	200,000		200,000			110-200	50,000	315 G	150,000
248	City	Green Infrastructure Pilot Projects	CWP			-5	100,000	100	100,000			4.1	100,000		100,000
,249	City	Workforce Development for Green Infrastructure	CWP	an Saffe M 20 A Table		S	100,000	100	100,000			1000	100,000	T-11	100,000
2501 251	City D10	Sidewalk Gardens	CWP :		為自然	۸ S .	- is see 230,000 -		.:230,000-			28 17 27 17	150,000		150,000
251 252	D10	Green House Interim Plan	CWP			.S.	400,000		400,000			1-21 - 7	200,000	C/	200,000
253	医乳腺管 医假性神经	Green Infrastructure, Chinatown Highschool Career Problems	CWP			. S S	40,000	A . 13.5	40,000			€ S	60,000		60,000
233	City	Highschool Career Pipeline	CWP		THE SELECT		9994 PRETTER	\$		0.64(6.5)		5)	50.000	•	50,000

				2016-2017			2017-2018	
Row#	District	Program Dept ·	GFS	non-GFS	Total	GFS	non-GFS	Total
. 254 255 256 257 258		EocLiteracy CWP One Water Documentary CWP SPPUC Recognition CWP Effective Workforce and Local Business Development CWP Balance Rate Payer Savings CWP		\$ 50,000 \$ 70,000 \$ 5,000 \$ 80,000 \$ 98,122	\$ 70,000 \$ 5,000		\$ 50,000 \$ 50,000 \$ 55,000 \$ 50,000 \$ 56,169	\$, 50,000 \$ 5,000 \$ 50,000
			\$ 29,669,537	\$ 4,322,268	\$ 33,991,805	\$ 22,248,819	\$ 3,325,020	\$ 25,573,839

TWO-YEAR BUDGET TOTAL:

\$ 59,565,644

SFPD Alternative Proposal

Туре	FY1	6-17	Notes .	Туре	FY1	7-18	Notes
Fringe change CY project Closeout CY Salary Savings	\$ \$ \$	89,000	Budgeted Health payment Project balance for PSB FF&E Salary Savings	16-17 Fringe change 17-18 Fringe change	\$ \$	-	Budgeted Health payment Budgeted Health payment
Total .	\$	1,589,000		Total	\$	1,000,000	



Received in Committee

MEMORANDUM

TO:

Mayor Edwin Lee

Members, Board of Supervisors Budget & Finance Committee

FROM:

Ben Rosenfield, Controller

DATE:

/1*5_55/_75*00

June 22, 2016

SUBJECT:

Updates to revenue assumptions contained in the Mayor's Proposed Budget

The table below summarizes updates to revenue assumptions contained in the Mayor's Proposed Budget based on information that has become available in the past several weeks.

Changes to Revenue	FY 2015-16	FY 2016-17	FY 2017-18
1991 Realignment Clawback Update	-	- 9.5	-
Hotel Tax Adjustment for Moscone Closure	_	(2.7)	(4.0)
Utility Users Tax Settlement (Sipple v Alameda County)	1.9	-	-
General Reserve Correction		. 0.4	<u> </u>
Subtotal, before baselines and General Reserve	1.9	7.2	(4.0)
•			•
Baselines	(0.2)	0.4	0.6
General Reserve	-	0.1	0.1
Subtotal, baselines and General Reserve	(0.2)	0.5	0.7
	•		•
Total Change by Fiscal Year	1.7	7.7	(3.3)
Total Change	•		6.0
		•	

The result is a net increase in available revenue of \$6.0 million during the budget period due to the following factors:

- The state Department of Finance calculated true up amounts for reductions to counties' 1991 Health and Welfare Realignment allocations made in prior periods. In FY 2013-14, the state "clawed back" \$9.5 million more in Realignment revenue than it should have resulting in projected FY 2016-17 increased allocations to Public Health by \$9.5 million.
- A downward adjustment in hotel tax revenue due to the estimated impact of updated information on hotel bookings during the closure of Moscone facilities in mid-2017.

	F Y1 0	5-17	FY1	7-18
	GF	NGF	ĞF	NGF
Reduction as of Today	18,478,416	17,837,928	8,651,459	12,278,793
REC Baseline Adjustment	(455,453)			
Encumbrance/Project Close Out	2,816,270	157,094		
SUBTOTAL	20,839,233	17,995,022	8,651,459	12,278,793
				•
Total Available for Appropriation	20,839,233	17,995,022	8,651,459	12,278,793
Reduction designated for REC Baseline Appropriation	455,453		·	
TOTAL	21,294,686	17,995,022	8,651,459	12,278,793

BSIF Calculation from Encumbrance/Project Close Out

 Citywide BSIF
 278,534

 REC BSIF
 144,178

 TOTAL
 422,712

MEMORANDUM

TO:

Angela Calvillo,

Clerk, Board of Supervisors

FROM:

Ben Rosenfield, Controller

DATE:

July 6, 2016

SUBJECT:

Budget & Finance Committee FY 2016-17 and FY 2017-18 Annual

Appropriation Ordinance (AAO) and Annual Salary Ordinance (ASO)

Attached to this memorandum please find the following items, which represent the actions taken by the Budget and Finance Committee to amend the Mayor's Proposed budget, as well as technical adjustments introduced by the Mayor's Office needed to implement the actions of the Committee:

- 1. Mayor's Proposed (Interim) Budget and Appropriation Ordinance as of May 31, 2016
- 2. Mayor's Proposed (Interim) Salary Ordinance as of May 31, 2016
- 3. Technical Adjustments to the Mayor's Proposed Budget #1, June 22, 2016
- 4. Technical Adjustments to the Mayor's Proposed Budget #2, June 22, 2016
- 5. Technical Adjustments to the Mayor's Proposed Budget #3, June 24, 2016
- 6. Board of Supervisors Budget Committee Proposed Budget Amendments, June 24, 2016

Changes made during the Committee phase of the budget process are being entered into the budget system and will be included in a final printed Committee version of the AAO and ASO, which will be submitted to your office in time for the full Board's first hearing of the budget on July 19, 2016.

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.

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 \$485,978 in FY 2016-17. Of the \$485,978 in recommended reductions, \$389,800 are ongoing savings and \$96,178 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 \$438,256 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 Bu

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

			F	/ 2016-17						FY	2017-18			
	FT	E	Amo	unt				F	E	Amou	nt			\prod
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
	CMN - Ad	lminist	ration and Manag	ement										
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	Х		1.00	0.00	\$180,533	\$0	\$180,533	х	
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	Х		0.00	1.00	\$0	\$168,049	(\$168,049)	х	
Mandatory Fringe			\$61,050	\$58,610	\$2,439	x				\$66,232	\$63,490	\$2,742	×	
Benefits			1000,000	730,010		Ĺ				700,232	703,-130	γ <i>ω,1</i> -τ2	ڀَ	<u></u>
			Total Savings	\$14,923						Total Savings	\$15,226			
	\$180,533 Office ha Departmo position a downwar	to a M s reque ent of H and two d subst which o	titute one Deputy anager V position sted three Deputy lomelessness and so are substitutions itution is consister oversees the Comnf.	with a salary of \$3 Director III position Supportive Service from existing posont with the function	168,049. The May ons in the new es, of which one i itions. The propo on of the propose	or's is a r sed ed	, new	Ongoir					.	
Training						L	<u>L_</u>	1.00	0.00	\$30,000	\$15,000	\$15,000	X	<u></u>
								Depart staff fo an ong	ment r r new : oing ne	aining budget in Adequested \$30,000 is systems and proceduded for the \$30,000 ficient in FY 2017-1	in FY 2016-17 to dures. The Depa) in training exp	o allow for traini artment does no	ng c t ha	of ave
Attrition Savings			\$0	(\$100,000)	\$100,000	Х				\$0	(\$100,000)	\$100,000	Х	I
Attrition Savings			\$0	(\$171,650)	\$171,650	х				\$0	(\$171,650)	\$171,650	х	
Mandatory Fringe Benefits			\$0	(\$103,227)	\$103,227	х				\$0	(\$103,227)	\$103,227	х	
		· · · · · · · · · · · · · · · · · · ·	Total Savings	\$374,877	•					Total Savings	\$374,877			
	l l		ings to account for aff turnover.	delays in hiring f	or new positions,	,		Ongoir	ıg savir	gs				

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

			FY	2016-17						FY	2017-18			
	FTE		Amou	nt				F٦	ΓE	Amou	nt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
Professional and			¢500,000	¢402.022	¢05.470	Γ								
Specialized Services			\$500,000	\$403,822	\$96,178	X	x							
Temporary Salaries						Г				\$592,831	\$559,678	\$33,153	х	Γ.
			r strategic planning		or (1) \$250,000 in ssment; and (2) th					orary salaries to ref				

FY 2016-17
Total Recommended Reductions

 One-Time
 Ongoing
 Total

 General Fund
 \$96,178
 \$389,800
 \$485,978

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

 Total
 \$96,178
 \$389,800
 \$485,978

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$438,256	\$438,256
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$438,256	\$438,256

Recommendations of the Bu

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

			F	Y 2016-17							FY 2017-18			
	FT	E	Amo	ount			I	FT	E	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11
					Policy/Rese	rve	Rec	omme	ndati	ons				_
	CMN - A	dminist	ration and Manag	ement										
Programmatic Budget			\$9,000,000	\$9,000,000	\$() x	х							
	The May	or's Off	ice is proposing to	purchase an offic	e building owne	d bv	the							
		he Mayor's Office is proposing to purchase an office building owned an Francisco Housing Authority at 440 Turk Street as administrative of												
			artment with an e							•				
			or tenant improve											
	1		Budget and Legisl											
			40 Turk Street to	•	•									
	1	_	ause, as noted in t											
	to the Ju	ne 17 B	udget and Finance	Committee (File	16-0652), 98 of	the 1	.09							
	positions	in the	new Department	of Homelessness a	nd Supportive F	lousir	ng							
	are existi	ing City	positions. The pro	posed increase in	positions in FY	2016-	17							
	is 11, not	all of v	vhich may be appr	oved by the Board	d of Supervisors.	As a	n			•				
	alternativ	ve to in	curring \$9,000,000	in new costs tha	t could otherwis	e be								
	allocated	l to dire	ect homeless servi	es, the 98 existing	g City positions o	ould								
	t t		current HSA and D		•									
	1 .	-		•	•									
	L	epartment positions could locate to other City or new leased space pard of Supervisors approves the purchase of 440 Turk Street, the Bu												
•	and Legislative Analyst recommends reserving \$4,000,000 for tenant										•	·		
	improvements pending submission of budget d													
	Finance 0	Commit	tee.											
														_

FY 2016-17 Total Policy Recommendations

FY 2017-18
Total Policy/Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$9,000,000	\$0	\$9,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$9,000,000	\$0	\$9,000,000

_	One-mile	Ongoing	10tal
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
· Total	\$0	\$0	\$0
•			

FY 2016-17 Total Reserve Recommendations

FY 2017-18
Total Reserve Recommendations

\$4,000,000	General Fund
· \$0	lon-General Fund
\$4,000,000	Total

One-Time	Ongoing	Total
\$0	\$0	\$0
\$0 _	\$0_	\$0
\$0	\$0	\$0
	One-Time \$0 \$0 \$0	One-Time Ongoing \$0 \$0 \$0 \$0 \$0 \$0

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

	FY 2016-17								F	Y 2017-18			-	
: 	FT	E	Amo	unt				FTE Amount						
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
					Reserve F	Rec	om	menda	ations	; ;				
	CMN - Ad	dminist	ration and Manag	ement										
Other Professional Services			\$0	\$0	\$0					\$121,554	\$121,554	\$0		
Permanent Salaries			\$193,474	\$193,474	\$0		Τ			\$250,302	\$250,302	•	فو	
Mandatory Fringe Benefits			\$70,870	\$70,870	\$0					\$99,310	\$99,310	\$0		
	COT - Ou	treach	and Prevention											
Professional & Specialized Services			\$0	~ `\$0	\$0					\$2,200,000	\$2,200,000	\$0		
	CSH - She	elter an	d Housing					·						
Temporary Salaries			\$359,848	\$359,848	\$0					\$592,831	\$592 <i>,</i> 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			
	details to are funde	the Bu	,933 in FY 2016-17 dget and Finance of d on the approval ase in the sales an	Committee. These by the San Francis	programs and se co voters in Nove	rvic		details service	to the s are fu	556,000 in FY 2017 Budget and Finan unded based on th 2016 of an increas	ce Committee. T ne approval by th	hese programs a ne San Francisco	and vote	

FY 2016-17 Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	\$11,530,933	\$0	\$11,530,933
Non-General Fund	\$0	\$0	\$0
Total	\$11,530,933	\$ 0	\$11,530,933

FY 2017-18
Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$31,656,000	\$0	\$31,656,000
Non-General Fund	\$0	\$0	\$0
Total	\$31,656,000	\$0	\$31,656,000

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 20, 2016

10:	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.	
	<u>Pa</u>	ge
Description	ns for Departmental Budget Hearing, June 22, 2016 Meeting, 10:00 a.m.	
TIS	Technology, Department of	
ADM	City Administrator, Office of the	ŀ
ECD	Emergency Management, Department of	,
POL	Police Department	
НОМ	Homelessness and Supportive Housing, Department of	J

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

DEPARTMENT:	TIS - TECHNOLOGY
DELVICI INTENT	113 - TECHNOLOGI

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.

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

DEPARTMENT:

TIS - TECHNOLOGY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$894,603 in FY 2016-17. Of the \$894,603 in recommended reductions, \$165,853 are ongoing savings and \$728,750 are one-time savings. Of the \$894,603 in recommended reductions, \$617,530 are General Fund savings. These reductions would still allow an increase of \$17,200,091 or 17.8% 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 \$669,049 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 \$170,940 in FY 2017-18, all of which are ongoing savings. Of the total \$170,940 in recommended reductions, \$116,239 are General Fund savings.

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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

TIS - DEPARTMENT OF TECHNOLOGY

	FY 2016-17									FY 2017-18				
	FI	ГЕ	Amoi	unt	• .	FTE Amount				nount				
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1 T
	Various Pr	ograms												
Attrition Savings			(\$68,376)	(\$383,376)	\$315,000		Х							
Attrition Savings			(\$573,683)	(\$623,683)	\$50,000		Х							
Attrition Savings			(\$190,285)	(\$375,285)	\$185,000	·	х							
Attrition Savings			(\$280,701)	(\$330,701)	\$50,000		х							
Attrition Savings			(\$171,718)	(\$271,718)	\$100,000		Х			·				
			Total Savings	\$700,000	•			*						
	projected	salary sur	vings by \$700,00 plus of \$2.4 millio y the Departmer	on in FY 2015-	16 and 32 vaca		i	One-tin	ne redu	ction				
Equipment Purchase			\$54,375	\$35,000	\$19,375	Х	х							
Equipment Purchase			\$54,375	\$45,000	\$9,375	Х	Х					,		
			Total Savings	\$28,750										
			ng budget for two nicle modification		h vendor quote	es an	d the	One-tin	ne redu	ction				

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

TIS - DEPARTMENT OF TECHNOLOGY

		FY 2016-17							FY 2017-18					
<u> </u>	FT	E	-Amoi	unt				FTE Amount		ount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
	TECHNOLO	OGY												
Principal Analyst	0.77	0.00	\$96,366	\$0	\$96,366			1.00	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		
Senior Administrative Analyst	0.00	0.77	\$0	\$83,183	(\$83,183)			0.00	1.00	\$0	\$108,132	(\$108,132)		
Mandatory Fringe Benefits	0.00	0.00	\$0	\$32,670	(\$32,670)			0.00	0.00	\$0	\$45,734	(\$45,734)		
			Total Savings	\$15,853		<u></u>	<u>. </u>			Total Savings	\$20,940		<u> </u>	L
	Downward	substitut	e 1824 Principal	Analyst to 182	23 Senior Analy	st.		Ongoin	ıg saving	s				
	ADMINIST	RATION												
Professional & Specialized Services			\$392,928	\$242,928	\$150,000					\$392,928	\$242,928	\$150,000		
	17. The De staff, but h	partment ired four f	for project man has used contra full time 5504 Pr ient project mar	ct managers in oject Manager	lieu of perma s in FY 2015-16	nent		Ongoin	g saving	s		·		

FY 2016-17

Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$504,750	\$112,780	\$617,530
Non-General Fund	\$224,000	\$53,073	\$277,073
Total	\$728,750	\$165,853	\$894,603

FY 2017-18

. Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$116,239	\$116,239
Non-General Fund	\$0	\$54,701	\$54,701
Total	\$0	\$170,940	\$170,940

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	A SELECTION OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	NO VENDOR	750019	27,132.05	
15	TIS	6ITIFAAP		NO VENDOR	750019	1,640.00	
15	TIS	6ITIFAAP	and the second s	NO VENDOR	750019	3,356.00	
15	TIS	6ITIFAAP		NO VENDOR	751408	20,662.50	
15	TIS	6ITIFAAP		NO VENDOR .	751410	363.81	
Total	Total 75,763						

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.

DEPARTMENT:

ADM – ADMINISTRATIVE SERVICES

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$721,341 in FY 2016-17. Of the \$721,341 in recommended reductions, \$495,044 are ongoing savings and \$226,297 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 \$857,333 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.

			FY 2	2016-17						FY	2017-18				
	FT	E	Amo	unt	· · · · · · · · · · · · · · · · · · ·			F	TE	Am	ount	1			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	17	
	ASG - Med	ical Exami	ner												
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	х	х								
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	x	х								
			Total Savings	\$137,914											
		lus in FY 2	epartment's hiring 015-16 of \$2.7 mi		trilent has a proje		ficient	, 			T	1	T	ı	
Attrition Savings -										·				Γ	
Misc.	-		(\$173,205)	(\$264,205)	\$91,000	Х	х								
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	x .	х								
	ŀ		Total Savings	\$126,425						Total Savings					
	Senior Purc positions. T Budget and the Depart	chaser, Sup The Depart I Legislativ ment's hir	ings to account for pervising Purchase ment reported 12 we Analyst's recoming plan. The Depo 1015-16 of \$2.7 mil	er, and Senior Ad L vacant position mendation gives artment has a pro	ministrative Ana s in this program sufficient funds	lyst i. The to m	eet	One time	reduction						

Recommendations of the Budget and Legislative Analyst

-			FY 2	2016-17						FY 2	017-18			
	, F	TE	Amo	unt				F	TE	Amo	ount			T
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	17
	FD2 - Digi	tal Services												
Programmatic Budget - Digital Services Program			\$600,000	; \$361,000	\$239,000	х				\$600,000	\$361,000	\$239,000	x	
	initiative in experience requesting Manager, recomme Department interaction but the Bound we needed to and we needed to and we needed to and we needed to and we needed to and we needed to and we needed to an an an an an an an an an an an an an	to reconfigure and to iming 3 new post and Senior and Senior and senior and of Superbasically of the Edward Senior and Se	c Budget for the I are websites in Cit prove procureme sitions for this pro IS Business Analy oval of the Mange sary "for the lead with department hervisors and the Change a culture. See agent." However HR) job description for medium to large loyees. Is Business Analyst recults Business Analyst job description, all or part of a high project," and the mplex aspects of the cenefit analysis, stochnology and soft positions should her implement the D	y departments to the processes. The gram, including st. The Budget are V position, where the process and the Clity Administrate to percent of City Administrat	to improve the usine Department is a Manager V, a Fand Legislative And Legisla	er alyst the will b Office sition t onli of or n has roject n. nizes stural sees t ncluc esign, cess	et e is ne is lor the ling	On-going	savings.					

			FY	2016-17							2017-18			
	F	TE	Am	ount					FTE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
Programmatic Budget ·	FIT - COIT		\$650,741	\$550,741	\$100,000	х	х							
	\$450,000. from 2014 from FY 20 \$400,000	In additior I-15 into FY 015-16 into plus new re	ditures in FY 202 a, this program c 2015-16 and wi FY 2016-17. The ecommended fur a expenditures in											
	FFO - 311	Call Center												
S Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	x	
Mandatory Fringe Benefits				·						\$45,639	\$0	\$45,639	х	
										Total Savings	\$153,449			
					·		year of the that the l position. supporting and this p CRM soft FTE 1063 position i Department	ne two-year Department The Depart ng the Call C position work ware and th positions th is deemed n ent can requ	budget. This is is requesting ment has state enter will be utuld be tasked the new mobile nat can assist vecessary for the	Analyst Seniors an existing line for conversioned that the IT in pgraded and/o o ensure compaphication. The with this transitive continuations this position to get review.	nited term poon to a permane of the structure or replaced in patibility between are curred ion. If this term of the program of the program is the program is the program is the program is the program is the program of the program is	sition ent FY 16 reen 3 ently 2 mpora am, ti	5-1 311 2.00	

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

			FY.2	2016-17				•		FY 20	17-18			
	FT	E	Amo	unt				F	TE	Amo	unt	-		
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	17
	FFB - Livin	g Wage												
Contract Compliance Officer II	0.77	0.00	\$105,958	\$0	\$105,958	х		1.00	0.00	\$137,607	\$0	\$137,607	х	
Mandatory Fringe Benefits			\$37,240	\$0	\$37,240	x				\$52,435	\$0	\$52,435	×	
Contract Compliance Officer I	0.77	0.00	\$80,822	\$0	\$80,822	х		1.00	0.00	\$104,964	\$0	\$104,964	х	
Mandatory Fringe Benefits			\$32,024	. \$0	\$32,024	х				\$44,814	; \$0	\$44,814	х	
Attrition Savings - Misc.			(\$234,245)	(\$134,245)	(\$100,000)	х	х							
Mandatory Fringe Benefits			(\$89,112)	(\$51,070)	(\$38,042)	х	х							
			Total Savings	\$118,002						Total Savings	\$339,820			

Deny request for one new Contract Compliance Officer II and one new Contract Compliance Officer I position. The Department states that these two positions are necessary to meet new mandates and to process the backlog in monitoring the Healthcare Security Ordinance. According to the Department, the Department has used temporary salaries to backfill four of seven vacant Contract Compliance Officer positions for eight to 10 months during the course of FY 2015-16. If the Department were to fill all seven vacant positions, the Department would have sufficient positions to meet new mandates and process the backlog. The Budget and Legislative Analyst recommends reducing attrition savings to allow for the hiring of vacant Contract Compliance Officer positions.

On going savings

		FY 2016-17	
	Total Red	commended Redu	ıctions
	One-Time	Ongoing	Total
General Fund	\$226,297	\$495,044	\$721,341
Non-General Fund	\$0	\$0	\$0
Total	\$226,297	\$495,044	\$721,341

		FY 2017-18	•
	Total Reco	mmended Re	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 No	V	endor Name		Remaining Balance
15	ADM	1GAGFACP		NO VENDOR		705018	135,992

TOTAL

\$135,992

777 12

YEAR ONE: FY 2016-17

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 in FY 2016-17 total \$187,651, which are one-time savings. These reductions would still allow an increase of \$10,824,728 or 13.1% in the Department's FY 2016-17 budget.

YEAR TWO: FY 2017-18

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

/XU

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

ECD - Emergency Management

			FY	2016-17							FY 2017-18			
	FT	Έ	Amo	unt				FT	E	Ame	ount			
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	BIR - Emer	gency Cor	nmunications										•	
Equipment Purchase			\$28,832	\$0	\$28,832	х	х							
				acement vehicles of to City policy to		-		One-tim	ie savin	gs. ·				
Temporary - Miscellaneous	0.77	0.58	\$72,915	\$54,923	\$17,992	х	х							
Mandatory Fringe Benefits			\$5,775	\$4,350	\$1,425	х	x							
			Total Savings	\$19,417										
Attrition Savings	(33.16)	(34.14)	(\$3,380,372)	(\$3,480,274)	\$99,902	l x	x							
Mandatory Fringe Benefits	 		(\$1,336,542)	(\$1,376,042)	\$39,500		×	 					 	+
			Total Savings	\$139,402			1	, ,						
	new dispa positions i 2016-17. T	tchers and n this job his reduct	additional vacand class and plans to	ticipated start dat cies. The Departm hire 40.00 FTEs fo the Department t	ent currently has r three academie	28 va s in F	icant Y	One-tim	ie savin	•	· .			

FY 2016-17
Total Recommended Reductions

I Otal III	commended iteas	CIOIIS
One-Time	Ongoing	Total
\$187,651	\$0	\$187,651
\$0	\$0	\$0
\$187,651	\$0	\$187,651
	One-Time \$187,651 \$0	\$187,651 \$0 \$0 \$0

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	÷ \$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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.

DEPARTMENT:

POL – POLICE DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,065,229 in FY 2016-17. Of the \$2,065,229 in recommended reductions, \$1,627,520 are ongoing savings and \$437,709 are one-time savings. These reductions would still allow an increase of \$30,235,641 or 5.6% 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.

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

POL - Police

			F	Y 2016-17							FY 2017-18			
	F	TE	Amo					F		Amo				
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings.	GF	1
	ACX - Pa	trol				·	,							
Overtime - Uniform			\$12,059,932	\$10,459,932	\$1,600,000	X	ļ			\$12,309,290	\$10,639,709	\$1,669,581	Х	_
Mandatory Fringe Benefits			\$207,431	\$179,911	\$27,520	х				\$211,720	\$183,003	\$28,717		
			Total Savings	\$1,627,520										
	\$27,520 Departm million ir million ir from oth The Departm account 48.8 peru 2011-12 Legislativ in FY 201 additiona 6.2 perce \$271.5 m that the	in associatent's buck of FY 2015 includes \$ ier fundir artment store the Di cent or \$0 to an est ve Analys id 160 po ent in reg inillion in I Police De of \$2.9 m	e by \$1,627,520, in ated mandatory friget increased by \$-16 to \$15.1 million for Coung sources. States that the increase that the increase that the increase that the increase that our result in a substitution is justiful to the state of the substitution in FY 2016-17. Also, the partment incurrecase illion in FY 2015-1	inge benefits. Un 64.5 million or 42. n in FY 2016-17. rt Pay which the large in the overtil use of overtime, a past five years from in FY 2015-16. commendation to fied because the large in 1016-17 and an includes, from \$255.7 n the Budget and Le la one-time overtir	iform overtime in 5 percent, from \$ This increase of \$ Department trans ime budget is nec which has increarom \$12.3 million However, the Budget is necessed of \$15.8 million in FY 2015-gislative Analyst reexpenditures f	the 10.6 4.5 ferre essar sed b in FY dget overt ave a illion 16 to notes or Su	d y to y y and aime or	Ongoi	ing sav	vings		-		
Attrition Savings - Miscellaneous	(8.75)	(8.95)	(\$591,641)	(\$605,317)	\$13,676	х	х				,			ļ
Mandatory Fringe Benefits			(\$274,854)	(\$281,538)	\$6,684	х	Х		·					
			Total Savings	\$20,360										
	J.		savings to account department expe		-	acant		One ti	me re	duction				

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

POL - Police

			F	Y 2016-17							FY 20	17-18			
,	F	ΓE	Amo	ount				F	ΤE	Aı	nount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From		То	Savings	GF	1T
	ACM - O	peration	s and Administrat	ion	,					•					
Programmatic Projects			\$3,273,423	\$3,159,423	\$114,000	х	х					,			
	carryford The Depa 2015-16, Departm contract but the E budget f amount	duce budgeted amount to reflect actual expenditures and the projected ryforward amount in unexpended 06P programmatic funds in FY 2015-16. e Department is carrying forward \$114,061 in unexpended funds from FY 15-16, which can be used to pay for FY 2016-17 expenditures. The partment states that the Mayor's budget in FY 2016-17 does not fully fund intract expenditures for contractual services for the Body Camera Program, to the Budget and Legislative Analyst notes that the Mayor's FY 2016-17 dget for the Body Camera Program of \$3,273,423 is \$273,423 more than the amount requested by the Department and \$553,037 more than the amount dgeted in FY 2015-16.													
Attrition Savings - Miscellaneous	(22.00)	(23.44)	(\$1,993,276)	(\$2,123,907)	\$130,631	х	х			-					
Mandatory Fringe Benefits	4		(\$816,702)	(\$869,585)	\$52,883	Х	х								
			Total Savings	\$183,514								1 100			
	1		savings to accound department expe	-	-	x vac	ant	One t	ime re	duction					
	ACB - Inv	estigation													
Attrition Savings -	(7.35)	(8.25)	(\$674,212)	(\$756,763)	\$82,551	Х	Х								
Mandatory Fringe Benefits			(\$274,927)	(\$312,211)	\$37,284	х	х								
			Total Savings	\$119,835											
	l .		savings to accoun department expe	•	_		cant	One t	ime re	eduction					

FY 2016-17 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$437,709	\$1,627,520	\$2,065,229
Non-General Fund	\$0	\$0	\$0
Total	\$437,709	\$1,627,520	\$2,065,229

FY 2017-18 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$0	\$1,669,581	\$1,669,581
Non-General Fund	\$0	\$28,717	\$28,717
Total	\$0	\$1,698,298	\$1,698,298

POL - Police

			F	Y 2016-17							FY 2017-18			
	F	ΓE	Ame	ount				FTE		Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T

				Reserve	Rec	omn	nenda	ations				
	ACM - Operati	ions and Administration								•		
Digital FireArm Simulator - Force		\$147,832	\$0	\$147,832	х	х						
Option Digital FireArm Simulator - Force Option		\$266,098	\$0	\$266,098	х	x						
	Reserve. This li the Departmer estimated fron Department w created. In add recommended released in Sep Department's	Total Reserve D in Equipment Budget on ine item refers to costs for nt's Use of Force training rent research conducted by the fill have to solicit bids through the Department of the U.S. Department of the U.S. Department of Force Policy has been a report has been submitted.	two new video forms. These of the SFPD staff. High an RFP white ment has not y that artment of Just should be rese that in the start of Just should be rese that in the start of Just	o simulators relacests have been dowever, the ch has not yet be received the stice, scheduled erved until the dapproved by t	nted been to b	e			·			

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

			F	Y 2016-17							FY 2017-18			
	F	TE .	Amo	ount				F	TE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
Other Current			\$850,000	\$50,000	\$800,000	х	Х							
Expenses		<u> </u>			7800,000	_^	^	ļ				<u> </u>		
			Total Reserve	\$800,000				<u> </u>						
İ														
	Place \$8	00 000 in	Other Current Ex	and Finance Com	mitte	۵۵	-							
			item is for outsou	_						2				
			California Departm											
	1		an MOU or agree											
			stice for this servi	· · · · · · · · · · · · · · · · · · ·		nate.	The							
	Budget a	ınd Legisl	ative Analyst reco	mmends the full a	mount be placed	on								
	L .		Police Commission	approval of an M	OU with the Califo	ornia								
	Departm	ent of Ju	stice.				,							
					•									
	ACM - O	peration	s and Administrat	ion										
Materials and Supplies					¢07.000	,, l	\ \ \							Τ
Budget			\$507,000	\$410,000	\$97,000	Х	Х							
			Total Reserve	\$97,000			·	ļ						
	Place \$0	7 000 in 1	Materials and Supp	alies on Budget ar	nd Finance Commi	ttoo								
	1		item is for the pur	_			an					•		
			d defensive shield			6 50	411							
.`			eforms. Because th		-	the								
			forms from the U.	•	•		е							
	•		mber 2016, these					İ				,		
	Departm	ent's Use	e of Force Policy ha	as been finalized a	and approved by t	he Po	olice							
	Commiss	sion and a	a report has been	submitted to the	Board of Supervis	ors.								
								<u> </u>						

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

POL - Police

			FY	2016-17							FY 2017-18			
	FI	E	Amo	unt				F	TE	Amo	unt			
Object Title	From	То	From	·To	Savings	GF	1T	From	То	From	То	Savings	GF	1T
Professional & Specialized Services			\$700,000	\$600,000	\$100,000	х	x							
	Reserve. Recommorecommoreleased Departmo	This line ended Re ended ref in Septer ent's Use	Professional Service item is for Evaluation is for Evaluation in Forms. Because the forms from the U.S. in the 2016, these for Force Policy has a report has been su	ons/Consulting to e Department has . Department of Ju unds should be res s been finalized an	implement pend not yet received istice, scheduled erved until the id approved by t	ding I the to b	е							·

FY 2016-17 **Total Reserve Recommendations**

One-Time Ongoing Total \$0 **General Fund** \$1,410,930 \$1,410,930 Non-General Fund \$0 \$0 \$1,410,930 \$0 \$1,410,930 Total

FY 2017-18 **Total Reserve Recommendations**

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$ 0	\$0	\$0

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.

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 \$594,226 in FY 2016-17. Of the \$594,226 in recommended reductions, \$344,226 are ongoing savings and \$250,000 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 \$359,829 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

•			F'	Y 2016-17						. F	(2017-18			
	FTI	E	· Amo	ount				F	ΓE	Amou	int ·			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	17
	CMN - Ac	dminist	ration and Manag	ement										
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533			1.00	0.00	\$180,533	\$0	\$180,533		
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	X		0.00	1.00	\$0	\$168,049	(\$168,049)	X	
Mandatory Fringe			\$61,050	\$58,610	\$2,439	x			i '	\$66,232	\$63,490	\$2,742	x	
Benefits			701,030	\$50,010	Ψ2,103	L	<u> </u>	<u> </u>		, , , , , , , , , , , , , , , , , , ,	+ 400,100	T/· ·-	<u> </u>	
			Total Savings	\$14,923	-					Total Savings	\$15,226			
	\$180,533 Office ha Departments position and downward position,	ard substitute one Deputy Director III position with a salary of \$3 to a Manager V position with a salary of \$168,049. The Mayor's last requested three Deputy Director III positions in the new ment of Homelessness and Supportive Services, of which one is a new and two are substitutions from existing positions. The proposed ard substitution is consistent with the function of the proposed and, which oversees the Communications and External Affairs unit and ses 7 staff. 1.00 0.00 \$30,000 \$15,												
Training						<u></u>	<u>L</u>	1.00	0.00	\$30,000	\$15,000	\$15,000	X	<u> </u>
								Depart staff fo an ong	ment r or new : oing ne	aining budget in An equested \$30,000 systems and proce eed for the \$30,000 ficient in FY 2017-1	in FY 2016-17 to dures. The Depa) in training exp	allow for traini ortment does no	ing o	of
Attrition Savings			\$0	(\$110,000)	\$110,000	х				\$0	(\$110,000)	\$110,000	х	
Attrition Savings			\$0	(\$135,000)	\$135,000	х				\$0	(\$135,000)	\$135,000	х	
Mandatory Fringe Benefits			\$0	(\$51,450)	\$51,450	x				\$0	(\$51,450)	\$51,450	×	
,			Total Savings	\$296,450						Total Savings	\$296,450			
			rings to account fo aff turnover.	r delays in hiring	for new positions	,		Ongoir	ng savir	ngs				

HOM - Department of Homelessness and Supportive Services

			F	Y 2016-17		-				F`	Y 2017-18			
	FT	E	Amo	unt				F	ΓE	Amou	ınt		Γ	T
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1
Professional and Specialized Services			\$500,000	\$250,000	\$250,000	х	х							
			onal services contr 250,000, which the					One tir	ne redi	uction				
Temporary Salaries			\$359,848	\$173,174		х				\$592,831	\$625,984	<u> </u>	х	L
Reduce 0923 Manager II to 2917 Program Support Analyst	1.00 L	1.00 L	(\$134,708)	(\$111,058)	\$23,650	x		1.00 L	1.00 L	(\$134,708)	(\$111,058)	\$23,650	x	
Mandatory Fringe Benefits			(\$51,966)	(\$42,764)	\$9,202	х				(\$56,163)	(\$46,660)	\$9,503	×	
			Total Savings	\$32,852						Total Savings	\$33,153			
·	limited to planning benefits Budget a new limi	erm 092 :/needs a of \$186, and Legis ted term	ce is submitting a 3 Manager II posit assessment proces 674, which will be lative Analyst reco 2917 Program Su \$153,822.	ion to support th is with salary and funded by tempo ommends downw	e strategic mandatory fringe orary salaries. The ard substituting o	e e one		Ongoin	ıg savin	ngs				

FY 2016-17	
Total Recommended I	Reductions

 One-Time
 Ongoing
 Total

 General Fund
 \$250,000
 \$344,226
 \$594,226

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

 Total
 \$250,000
 \$344,226
 \$594,226

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$359,829	\$359,829
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$359,829	\$359,829

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

			F	Y 2016-17	•						FY 2017-18			_
	FT	E	Amo	unt				FT	Έ	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
					Policy/Rese	rve	Rec	omme	ndati	ions				
	CMN - A	dminist	ration and Manag	ement										_
Programmatic Budget	<u> </u>	<u></u>	\$9,000,000	\$9,000,000	\$0	X	X]			L
	The May	or's Off	ice is proposing to	e building owner	d by	the								
	1		ousing Authority a	•	_	•					•			
			partment with an e											
•	1	•	or tenant improve	•				ļ						
	1		Budget and Legisl											
	the build	ing at 4	140 Turk Street to	e a policy consid	eration for the B	oard	of					•		
	Superviso	ors bec	ause, as noted in t	ne Budget and Leg	gislative Analyst's	s rep	ort			•				
	to the Ju	ne 17 B	udget and Finance	Committee (File	16-0652), 98 of	the 1	.09							
	positions	in the	new Department	of Homelessness a	nd Supportive H	ousir	ng							
*	1		positions. The pro	•	•									
	1		which may be appr	<u> </u>	•		ın							
	1		curring \$9,000,000											
	1		ect homeless service											
•			current HSA and D	•	•		_	İ						
	1		sitions could locat											
	1	-	isors approves the	-		_	et			•				
	.1		Analyst recommen											
			ending submission	or budget details	s to the Budget a	nd								
	Finance (commit	tee.		•							•		
				FY 2016-17				l			FY 2017-18			-

Total Policy Recommendations

One-Time Ongoing Total **General Fund** \$9,000,000 \$0 \$9,000,000 Non-General Fund \$0 \$0 \$9,000,000 Total \$9,000,000 \$0

	Total Policy/R	eserve Recomme	endations
	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

FY 2016-17 **Total Reserve Recommendations**

<u>_</u>	One-Time	Ongoing	Total
General Fund	\$4,000,000	\$0	\$4,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$4,000,000	\$0	\$4,000,000

FY 2017-18 **Total Reserve Recommendations**

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	` \$0	\$0	\$0

Recommendations of the Bu

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

		<u> </u>	. F\	/ 2016-17			·			F	Y 2017-18			
	FTI	E	Amo	unt			I	F	ΓE	Amo	unt		L.	
Object Title	From	То	. From	То	Savings	GF	11	From	То	From	То	Savings	GF	1T
					Reserve F	Rec	om	menda	ations					
	CMN - Ac	dminist	ration and Manag	ement										
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	<u></u> \$0		
	COT - Ou	treach :	and Prevention											
Professional & Specialized Services			\$0	\$0	\$0					\$2,200,000	\$2,200,000	\$0		
	CSH - She	elter an	d 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			
·	details to are funde	the Bu	,933 in FY 2016-17 dget and Finance (d on the approval ase in the sales and	Committee. These by the San Francis	programs and se co voters in Nove	rvic		details service	to the s are fo	556,000 in FY 2017 Budget and Finan unded based on th 2016 of an increas	ce Committee. T ne approval by th	hese programs a ne San Francisco	and vote	ers

FY 2016-17 Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	\$11,530,933	\$0	\$11,530,933
Non-General Fund	\$0	\$0	\$0
Total	\$11,530,933	\$0	\$11,530,933

FY 2017-18 Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$31,656,000	\$0	\$31,656,000
on-General Fund	\$0	\$0	\$0
Total	\$31,656,000	\$0	\$31,656,000

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.

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.

Recommendations of the Bu

and Legislative Analyst

			FY 2	016-17						FY 20	017-18			
	FT	E	Amo	unt				F	TE	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	. Savings	GF	17
	ASG - Med	ical Exami	ner											
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	х	x							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	х	х	·						
			Total Savings	\$137,914										
	B .	lus in FY 2	epartment's hiring 015-16 of \$2.7 mil ervices	•	tment has a proj	ecte	a							
Attrition Savings -	FCC - Procu	ırement S		(6254.205)	\$04.000									
Misc.		22.70	(\$173,205)	(\$264,205)	\$91,000	х	Х						<u></u>	
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	х	х							
			Total Savings	\$126,425						Total Savings				
	Senior Purc positions. T Budget and the Depart	chaser, Sup The Depart I Legislativ ment's hir	ings to account fo pervising Purchase tment reported 11 re Analyst's recoming plan. The Depa 015-16 of \$2.7 mil	er, and Senior Ad vacant positions mendation gives artment has a pro	ministrative Ana s in this program sufficient funds	lyst i. The to m	eet	One time	reduction	. •				

Recommendations of the Budget and Legislative Analyst

GSA - City Adminis	trator's C				S III LIIE I I ZOTO									-
			· FY	2016-17			-			FY 2	017-18			
	F	TE	Am	ount					FTE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FD2 - Digi	tal Services									-			
Programmatic Budget -														١.
Digital Services			\$600,000	\$361,000	\$239,000	х				\$600,000	\$361,000	\$239,000	x	
Program														
	experience proposing Manager, recommedivisions of Legislative Business A	e and to im 3 new posi and Senior nds against ent of Huma of medium t Analyst rec Analyst, whi t their prog	prove procurem tions for this pro IS Business Anal approving the M n Resources job to large size (moreommends approch gives the Dep	ent processes. The processes of the processes of the Budget and th	to improve the us he Department is a Manager V, a P and Legislative And, which according sponsible for matees). The Budget am Manager and at technical expensions is the supplement technical expensions in the supplement technical expensions is the supplement technical expensions in the supplement technical expensions is the supplement technical expensions in the supplement is the supplement technical expensions in the supplement is the supplement in the supplement is the supplement in the supplement is the supplement in the supplement is the supplement in the supplement is the supplement in the supplement is the supplement is the supplement in the supplement is the suppl	rogra alyst g to ti nagin and Senio	he g or IS	On-going	g savings.					
Programmatic Budget - COIT			\$650,741	\$550,741	\$100,000	х	x							
	and estim \$450,000. from 2014 from FY 20 \$400,000	ated expend In addition I-15 into FY D15-16 into plus new re	ditures in FY 201 , this program ca 2015-16 and wil FY 2016-17. The	4-15 and FY 2015 arried forward ur I have at least \$4 carryforward fun ids of \$550,741, 1	dget by \$100,000 5-16 are less than aspent funds of \$2 00,000 to carry fonds from prior ye totaling \$950,741	223,0 orwai	72 rd	One time	e reduction	· · · · · · · · · · · · · · · · · · ·			1	

			FY	2016-17	FY 2016-17									
	F	TE	Amo	ount					TE.	Amount				Ι
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
	FFO - 311	Call Cente	r											
IS Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	х	
Mandatory Fringe Benefits										\$45,639	\$0	\$45,639	х	
										Total Savings	\$153,449			
								position. supporting and this parting CRM soft FTE 1063 position in	The Depart of the Call Coosition wo ware and the positions the s deemed need can reques	t is requesting forment has state center will be uuld be tasked the new mobile hat can assist we decessary for the uest to convertify 2017-18 bud	d that the IT in pgraded and/o ensure compaphication. The vith this transities continuation this position to	nfrastructure or replaced in patibility between are curre tion. If this term of the program	FY 10 reen intly in npor am, t	311 2.00 ary
	FFB - Livi	ng Wage				<u> </u>								T
Contract Compliance Officer II	0.77	0.00	\$105,958	· \$0	\$105,958	х		1.00	0.00	\$137,607	\$0	\$137,607	х	
Mandatory Fringe Benefits			\$37,240	\$0	\$37,240	х				\$52,435	\$0	\$52,435	х	
			Total Savings	\$143,198						Total Savings	\$190,042			
	Departme Ordinance positions i	nt states th , the Depa n this prog	e new Contract Contract there is a back rtment reported gram. Filling of the	dog in monitoring 7 vacant Contrac ese vacant position	g the Healthcare t Compliance Off ons would allow	Secu ficer	rity	On going	savings	`				

Recommendations of the Budget and Legislative Analyst

			FY 2	2016-17						FY 20	017-18			
	F7	ГЕ	Amo	unt				F	ΓΕ	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
Contract Compliance Officer I	0.77	0.00	\$80,822	\$0	\$80,822	х		1.00	0.00	\$104,964	\$0	\$104,964	х	
Mandatory Fringe Benefits			\$32,024	. \$0	\$32,024	х				\$44,814	\$0	\$44,814	×	
		•	Total Savings	\$112,846	7					Total Savings	\$149,778			
	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.					rity	On going s	avings						

	FY 2016-17								
	Total Recommended Reductions								
	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	mmended Re	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 No	Vendor Name	Index Code Code	Remaining Balance
Part on the	15	ADM	1GAGFACP		NO VENDOR	705018	135,992

TOTAL .

\$135,992

801 58

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.

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 Bu nd Legislative Analyst For Amendment of Budget Items in the FY 2010-17 and FY 2017-18 Two-Year Budget

REC- Recreation and Park

	FY 2016-17						FY 2017-18													
	FTE Amount						FTE			Amo	ount									
bject Title	From	To	Fron	n		То	Savings		GF	1T	From	To	Fro	om		То	Savings	;	GF	1
	FAL - Chil	dren's Bas	eline																	
remporary - Miscellaneous			\$ 1,09	9,120	\$	1,049,120	\$ 50	00	X				\$ 1,0	099,120	\$	1,049,120	\$ 50,	.000	Х	Г
Temporary - Miscellaneous			\$ 75	3,100	\$	718,100	\$ 35	000	х				\$ 7	753,100	\$	718,100	\$ 35	000	Х	ī
emporary - Miscellaneous	1			2,490		1,097,490	\$ 25	00	Х					122,490		1,097,490		.000	Х	Γ
		<u> </u>	1					_					1							Ī
	<u> </u>	<u></u>	Total Savi	ngs	\$	110,000					ļl		Total Sa	vings	\$	110,000	L		Ļ	_
	Reduce the proposed increase to temporary salaries in the FY 2016-17 budget to Reduce the proposed increase to temporary salaries in the FY 2017-18												8 hu	ίσ						
			u merease	to tem	porai	y salaries in c	11011 2010	, Duu	iBCL i		1		•	c, case to	cenn	Jorus y Justice	3 m die i 1 z	01, 2		*6
	reflect actual need. to reflect actual need.																			
	EIA - Adm	inistratio	1								·									-
attrition Savings (General Fund)	0.00	(0.50)			Γ	(\$46,348)	\$ 30	26	хТ	X					Ι				ľ	Γ
Nandatory Fringe Benefits (General Fund)	- 5.55	(0.50)	\$		 	(\$20,857)			$\frac{\hat{x}}{x}$	$\frac{x}{x}$	t		+							Γ
	<u> </u>	l	·		1		*	-							 					ī
		L	Total Savir		\$	43,683		<u>_</u>	ل											
	Increase attrition savings to reflect the Department's planned hiring timeline for an																			
	1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position in FY 2016-17 to reflect a hiring date of January, 2017. 65% of the savings for this One-time savings.																			
	in FY 2016-17 to reflect a hiring date of January, 2017. 65% of the savings for this cut returns to the General Fund. The remainder is reflected in the recommendation																			
	directly below.																			
ttrition Savings (Non-General Fund)	0.00	(0.50)	\$	-		(\$46,348)	\$ 16	22		Х										ī
landatory Fringe Benefits (Non-General Fund)		<u> </u>	Š ·			(\$20,857)	\$ 7	00		Х	1									ī
		 			1			_					1	*****						ī
•	Total Savings \$ 23,522								<u> </u>		L									
	Increase attrition savings to reflect the Department's planned hiring timeline for an 1822 Administrative Analyst. This calculation is based on a 0.5 FTE for the position																			
						uary, 2017. 3		ings f	or th	nis	One-tim	e savir	igs.							
	ı			-	e rem	ainder is refle	cted in the				1									
	recomme	recommendation directly above.																		
	EAP - Parl	ks																		
ttrition Savings			\$ (26	8,322)		(\$474,682)	\$ 206,	60	X	X										Ī
Nandatory Fringe Benefits			\$ (12	1,165)		(\$214,350)	\$ 93,	85	Х	Х										Ī
			Total Cavin		5	. 299,545										- 1				Ī
	ļ	l	Total Savir	igs	٦	299,343											<u> </u>			_
	Increase attrition savings to reflect the realistic hiring dates for 14.0 FTE 8208 Park Patrol Officers. The Department received approval for 11 additional Park Patrol																			
			• .			• •					١	,								
	1		•			ed any of the	•				One-tim	e savin	igs.							
•	l			_		s for 0.77 FTE		the c	urrer	ntly										
	vacant po	sitions to 1	eflect a hir	ing dat	e of C	October 1, 20:	L6.													
				<u></u>															·	_
ttrition Savings				8,322)		(330,476)			Х	X										-
landatory Fringe Benefits			\$ (12	1,165)	\$	(147,619)	\$. 26,	54	Х	Χ			<u> </u>							_
			Total Savin	nas I	\$	88,608								[
							de Deservice of		L											-
						210 Head Par all three posit			one c	ΣT	One-tim	e savin	øs.							

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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

REC- Recreation and Park

		FY 2016-17 .							FY 2017-18							
	FT	E	Amount					FTE		Amou	unt					
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T		
Attrition Savings	(1.16)	. (2.16)	\$ (40,646)	\$ (138,474)	\$ 97,828	Х	. X									
Mandatory Fringe Benefits			\$ (18,265)	\$ (57,919)	\$ 39,654	X	Х									
			Total Savings	\$ 137,482	<u> </u>	<u> </u>	<u>L</u>			<u> </u>				<u> </u>		
	Increase attrition savings to account for two vacant pest management specialists, 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.															
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$14,818	Х	Х									
	Reduce the	equipme	ent purchase budg	et to reflect actu	al spending in FY 2	16.	One-time savings.									
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$2,393		Х									
	Reduce the	e equipme	ent purchase budg	et to reflect actu	al spending in FY 2	16.	. One-time savings.									
Materials and Supplies			\$20,000	\$15,000	\$5,000	Х				\$20,000	\$15,000	\$5,000	X			
	Reduce 04 need.	duce 040 Materials and Supplies to reflect historical expenditures and actual ed.								Ongoing savings.						

FY 2016-17 Total Recommended Reductions

_		One-Time		Ongoing	Total				
General Fund	\$	584,136	\$	115,000	\$	699,136			
Non-General Fund	\$	25,915	\$	-	\$	25,915			
Total		\$610,051		\$115,000	\$	725,051			
-									

FY 2017-18 Total Recommended Reductions

	0	ne-Time	 Ongoing	Total				
General Fund	\$	-	\$ 115,000	\$	115,000			
Non-General Fund	\$		\$ 	\$	-			
Total	\$	-	\$ 115,000	\$	115,000			

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining
15	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
٠15	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	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	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	250.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	25058	ALEXANDER COHN	RECADMHR	3,587.93
15	REC	1GOHFREC	75753	BARRY WINOGRAD	RECADMHR	2,600.00
15	REC	1GOHFREC	69196	JIM'S REDWING SHOES	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	52134	SHOE DEPOT INC	RECADMHR	125.00

15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	39.23
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	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	ŖEC	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	72443	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

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

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.

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Descripti	ions for Departmental Budget Hearing, June 17, 2016 Meeting, 10:00	<u>a.m.</u>
ART	Art Commission	1
WAR ·	War Memorial	
PDR	Public Defender, Office of the	
CRT	Superior Court	
ADP	Adult Probation Department	14
JUV	Juvenile Probation Department	20
TTX	Treasurer/Tax Collector, Office of	25
CPC	Planning Department	29
DAT	District Attorney, Office of the	34
ECN	Economic and Workforce Developments	38
ECD	Emergency Management, Department of	43
CHF	Children, Youth and Families, Department of	46
SHF	Sheriff's Department	
FIR	Fire Department	55
POL	Police Department	58
DPH	Public Health, Department of	65
DSS	Human Services Agency	75
ном	Homelessness and Supportive Housing, Department of	86

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 2016-17									FY 2017-18			
	FTE		Amount					F	ΓΕ	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	EEJ - Arts	Commissio	on Administration											
Other Current Expenses			\$140,000	\$110,000	\$30,000	X	Х			·				
	Reduce bu	dgeted an	nount for other cu	rrent expenses d	ue to estimated a	coust	ic				•	•		
	mitigation costs.						One-tin	ne savin	gs.					
Other Materials & Supplies			\$60,000	\$15,000	\$45,000	Х	Х							
·	Reduce bu	dgeted an	nount for other m	aterials and suppl	lies due to inadeq	uate								
•	justificatio	n.	•					One-tin	ne savin	gs.				
Management Assistant	0.77	0.50	\$65,692	\$42,656	\$23,036	Χ	Х							
Mandatory Fringe Benefits			\$27,658	\$19,323	\$8,335	Х	Х							
	Total Savings \$31,371													
			•											
	Reduce pr	Reduce proposed new 0.77 FTE 1842 Management Assistant to 0.50 FTE to reflect												
	hiring date.							One-time savings.						

FY 2016-17 Total Recommended Reductions

	Total Necollinellaed Nedactions						
	One-Time	Ongoing	Total				
General Fund	\$10 <u>6</u> ,371	\$0	\$106,371				
Non-General Fund	\$0	\$0	\$0				
Total	\$106,371	\$0	\$106,371				
Total	3100,371	υς	. 3100,371				

FY 2017-18 Total Recommended Reductions

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

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

ART - Arts Commission

			F	Y 2016-17							FY 2017-18			
	FTE		Amount				Π	FI	E	Amount				T
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1 T
	•			•	nese	ve ne	COII	menda	LIUIIS					
	EEJ - Arts C	Commission	Administratio	n .	· · · · · · · · · · · · · · · · · · ·							**** · · · · · · · · · · · · · · · · ·		
Other current expenses	EEJ - Arts C	Commission	Administratio	n I	\$62,00	0 X	X				<u> </u>	T		
Other current expenses	EEJ - Arts C		Administratio	n \$62,000	\$62,00	0] X	X				<u> </u>	<u> </u>]
Other current expenses		To	tal											<u> </u>

FY 2016-17 Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	\$62,000	\$0	\$62,000
Non-General Fund	\$0	\$ 0	\$0
Total	\$62,000	\$0	\$62,000

FY 2017-18
Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	Ś0	\$0

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 2	016-17	FY 2017-18									
	FTE		Amount					FTE		Amou	int			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	EED - Ope	rations &	Maintenance								•			
Attrition Savings			(\$258,072)	(\$298,072)	\$40,000	Х				(\$258,072)	(\$298,072)	\$40,000	X	
Mandatory Fringe Benefits			(\$110,333)	(\$127,333)	\$17,000	Х				(\$118,689)	. (\$127,333)	\$8,644	Х	
		Total Savings \$57,000								Total Savings	\$48,644			
	projected savings of	salary sav \$85,000 t	avings to reflect histo ings between \$63,00 o \$106,000 in the cu ses upward of \$200,	00 and \$136,000 arrent year, and p	and associațed l	enef	its	Ongoing	g saving	, , ;s.				

FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$57,000	\$57,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$57,000	\$57,000

FY 2017-18 Total Recommended Reductions

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

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.

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

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.

PDR - Public Defender

			FY	2016-17							FY 2017-18			
	FT	E	Amo	ount				F	TE	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	AIB - Crim	inal and S	pecial Defense											
Attrition Savings	(5.20)	(5.86)	(\$787,607)	(\$887,607)	\$100,000	х		(5.20)	(5.86)	(\$787,607)	(\$887,607)	\$100,000	х	Π
Mandatory Fringe Benefits			(\$265,339)	(\$299,028)	\$33,689	х				(\$288,418)	(\$325,038)	\$36,620	х	
			Total Savings	\$133,689						Total Savings	\$136,620	:		
	is projecti	crease Attrition Savings to reflect actual personnel expenditures. The Controller projecting a salary surplus of over \$500,000 in the current year and the epartment has historically had salary surpluses of at least \$300,000.				On-goir	ng savin	gs.						
IS Administrator III	0.77	0.00	\$86,941	\$0	\$86,941	х		1.00	0.00	\$112,910	\$0	\$112,910	х	
Mandatory Fringe Benefits			\$33,226	\$0	\$33,226	Х				\$47,118	\$0	\$47,118	х	
IT Operations Support	(Γ
Administrator III	0.00	0.77	\$0	\$71,520	(\$71,520)	х		0.00	1.00	\$0	\$92,884	(\$92,884)	х	
Mandatory Fringe Benefits			\$0	\$29,559	(\$29,559)	Х				\$0	\$41,311	(\$41,311)	. x	
			Total Savings	\$19,088						Total Savings	\$25,833			
	FTE 1093 I Administra	Downward substitute the proposed new 0.77 FTE 1023 IS Administrator III to 0.77 FTE 1093 IT Operations Support Administrator III. The IT Operations Support Administrator III classification is more appropriate for the responsibilities and duties of the position.						On-goir	ig savini	gs.				

FY 2016-17

 FY 2017-18
Total Recommended Reductions

	i o tai i te	ottiiiiciiaca iicaa	24.0110
	One-Time	Ongoing	Total
General Fund	\$0	\$162,453	\$162,453
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$162,453	\$162,453

DEPARTMENT:

YEAR ONE: FY 2016-17

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.

CRT - Superior Court

			FY	2016-17			FY 2017-18							
FTE		E	Amount					FTE		Amount			T	T
Object Title	From	То	From	To	Savings	GF	1T	From	· To	From	То	Savings	GF	1T
	AML - Ind	igent Defe	nse/Grand Jury											
Court Fees and Other						Γ							Γ	T
Compensation		1	\$6,756,072	\$6,656,072	\$100,000	×				\$6,756,072	\$6,656,072	\$100,000	x	ł
	Decrease annual cas	_	r the Indigent Defe ·	nse program to re	eflect recent dec	rease	s in	On-goir	ng saving:	5.				-

FY 2016-17 Total Recommended Reductions

_	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 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$100,000	\$100,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$100,000	\$100,000

		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

13 .

YEAR ONE: FY 2016-17

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.

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

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.

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

ADP - Adult Probation

			F	2016-17							FY 2017-18			
·	F	ΓE	Amo	ount				FI	ΓE	. Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ARS - Rea	lignment												
Training			\$50,000	\$10,000	\$40,000	Х	L	<u> </u>		\$50,000	\$20,000	\$30,000	X	<u> </u>
1	1	-	lget to reflect hist	•	•							_		
			item in each of th	•										
	1 -		n this line item wil	l allow for a total	budget of \$248,3	20 fo	r the	1						
	departme	nt's traini	ng needs.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ongoing	g saving	S				
Professional & Specialized				40 450 550	4400.000		l			40.070.550	40.470 ==0			i i
Services	ļ		\$3,278,550	\$3,178,550	\$100,000	X	L	1		\$3,278,550	\$3,178,550	\$100,000	Χ.	L
	1	duce to reflect availability of carryforward funds and historical spending. The										•		
	1 '	lepartment plans to carry forward \$263,396 in unspent funds from FY 2015-16 for hese purposes. The proposed budget level of \$3,078,550 and carry forwards of \$263,396 are sufficient to provide services for FY 2016-17.									•			
				vices for FY 2016-	17.			Ongoing	g saving	S				
	AOS - One	Stop Ree	ntry Services	4							·			
Other Current Expenses			\$131,000	\$101,000	\$30,000	х		1		\$131,000	\$101,000	\$30,000	Х	
·				_, _										
	1		storical expenditu	•	•									
	1		ast three years. Th	• •						_				
	tne depar	tment sun	icient flexibility to	maintain service	s for the upcomin	g yea	rs.	Ongoing	g saving	S Г Т				
Attrition Savings	(0.14)	(0.79)	(\$16,177)	(\$91,177)	\$75,000	х	х			1				
Mandatory Fringe Benefits	(0.11)	(0.75)	(\$6,212)	(\$35,012)	\$28,800	×	X							
			Total Savings	\$103,800						•				
	Th				1		ــــــــــــــــــــــــــــــــــــــ							
	1	e proposed increase to attrition savings reflects the departments anticipated												
	í	ires for existing positions in FY 2016-17. The department plans to fill one 1824					4							
		Principal Administrative Analyst in October 2016 and one 9774 Community												
	Developm	elopment Specialist in January 2017.												

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

			FY	2016-17		FY 2017-18								
	F1	ΓE	Amo	unt				F	ΓE	Am	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
					1									
City Grant Programs			\$451,000	\$368,000	\$83,000	x				\$451,000	\$368,000	\$83,000	х	
	unspent fo								of					
	AKB - Con	nmunity S	ervices						•					
Attrition Savings	(5.65)	(7.06)	(\$601,432)	(\$751,432)	\$150,000	x	х	(6.05)	(7.46)	(\$643,974)	(\$793,974)	\$150,000	х	
Mandatory Fringe Benefits			(\$239,500)	(\$299,232)	\$59,732	х	х			(\$272,945)	(\$336,522)	\$63,577	х	
 			Total Savings	\$209,732	•					Total Savings	<i>\$213,577</i>			
	accounts f	for a proje ninistratio		of \$1,042,535 in	the current year.		ngs	Ongoin	g saving	· · · · · · · · · · · · · · · · · · ·				
Attrition Savings	(1.45)	(2.15)		(\$222,231)		X	х							
Mandatory Fringe Benefits	.		(\$58,948)	(\$87,543)	\$28,600	X	х					· · · · · · · · · · · · · · · · · · ·	<u> </u>	L
			Total Savings	\$101,189										
	Probation strategy fo	rotal Savings 5101,165 Icrease attrition savings to account for hiring a 8438 Chief Deputy Adult robation Officer in January 2017. The department is developing a recruitmen crategy for this position which will increase the length of time it normally tak Il positions.											•	
Materials & Supplies			\$250,000	\$235,000	\$15,000	х				\$250,000	\$235,000	\$15,000	х	
	Supplies fo	or each of	tual need. The dep the last two years ue the same fundi	partment has und . The proposed re	erspent in Materi eduction to \$235,0	als &		Ongoin	g saving	;s				

FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$414,721	\$268,000	\$682,721
Non-General Fund	\$0	\$0	\$0
· Total	\$414,721	\$268,000	\$682,721

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$471,577	\$471,577
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$471,577	\$471,577

ADP - Adult Probation

			FY	2016-17					·	FY 2017-18				
	FT	E	Amo	unt		<u> </u>		FT	E	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
					Reserv	menda	tions							
	AKG - Pre-	Sentence	Investigation											
Professional & Specialized Services			\$3,278,550	\$2,401,602	\$876,948	x								
	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								; saving	s				

FY 2016-17 Total Reserve Recommendations

One-Time	Ongoing	Total
\$0	\$876,948	\$876,948
\$0	\$0	\$0
\$0	\$876,948	\$876,948
	\$0 \$0	\$0 \$876,948 \$0 \$0

FY 2017-18 Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
					Code	
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

YEAR ONE: FY 2016-17

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.

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

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

			F	Y 2016-17						ı ı	Y 2017-18			
	F	TE	Amo	unt				F	ГЕ	Amo	ount			
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	AKE - Juv	enile Hall		•										
Counselor II	8.00	7.00	\$707,634	\$619,180	\$88,454	Х		8.00	7.00	\$707,634	\$619,180	\$88,454	х	
Mandatory Fringe Benefits			\$298,247	\$260,966	\$37,281	Х				\$316,835	\$277,231	\$39,604	х	
Attrition Savings	(17.42)							(18.49)	(19.15)	(\$1,410,000)	(\$1,321,546)	(\$88,454)	х	
Mandatory Fringe Benefits			(\$583,196)	(\$605,154)	\$21,958	х				(\$660,129)	(\$620,525)	(\$39,604)	х	
		Total Savings \$197,693								Total Savings	\$0			
	Juvenile Increase \$21,958.	Delete 1.00 FTE vacant 8318 Counselor II position. This Counselor II position hat been vacant since November 2012. Since that time the number of bookings at uvenile Hall has decreased by 191, or 20 percent. Increase Attrition Savings by \$50,000 and related Mandatory Fringe Benefits by 21,958. The Controller projects salary savings between \$424,000 and \$509,000 or the current year.							_	om reduction to eduction to	1.00 FTE Counseld	or II. Reduce attrit	ion	
Food	AKF - LUE	Cabili Nai	\$360,000	\$345,000	\$15,000	х	х							-
	budget fo 2014-15. current y	Reduce the Department's food budget in this line by \$15,000. The Department's budget for food was underspent by \$89,646 in FY 2013-14 and \$45,028 in FY 2014-15. The food budget is estimated to be underspent by \$154,956 in the current year. The reduced amount still allows for sufficient resources beyond							e 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

JUV - Juvenile Probation

			F	Y 2016-17						F\	Y 2017-18			
	FTE		Amo	ount		l		FI	E	Amo	unt			
Object Title	From	То	From	То	Savings	GF	17	From	То	From	То	Savings	GF	1 T
	AKC - Pro	bation Se	rvices											
Secretary I	1.00	0.00	\$62,253	\$0	\$62,253	Х		1.00	0.00	\$62,253	\$0	\$62,253	х	
Mandatory Fringe Benefits			\$29,799	\$0	\$29,799	х				\$31,947	\$0	\$31,947	х	
Attrition Savings								(4.65)	(4.04)	(\$472,391)	(\$410,138)	(\$62,253)	х	
Mandatory Fringe Benefits										(\$201,611)	(\$169,664)	(\$31,947)	х	
			Total Savings	\$92,052			,			Total Savings	\$0			
	Delete 1.	00 FTE 14	44 Secretary I pos	ition that has bee	as been vacant since 2013. The of this position without							•		
	Departm	ent will be	able to absorb th	e deletion of this					Ongoing savings from reduction to 1.00 FTE 144 Secretary I. Reduce attrition					
	diminishi	ng service	levels.		•			savings to offset reduction to permanent salaries.						
	FAL - Chi	ldren's Ba	seline											
Senior Management														\Box
Assistant	1.00	0.50	\$97,796	\$48,898	\$48,898	x	х							
Mandatory Fringe Benefits			\$39,235	\$19,618	\$19,618	х	х							
			Total Savings											
	Reduce 1	Reduce 1.00 FTE 1844 Senior Management Assistant to 0.50 FTE to reflect a												
·	January 2017 start date.							One-time	e savings.					

FY 2016-17 Total Recommended Reductions

	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

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Tota	al
General Fund	\$0	\$0	-	\$0
Non-General Fund	\$0	\$0		\$0
Total	\$0	\$0		\$0

Year.	Department Code	Subfund ±	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	VUV	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						972.91

DEPARTMENT:

YEAR ONE: FY 2016-17

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.

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

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.

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 2	016-17				FY 2017-18							
	FTE		Amount				FT	E	Amou	nt			\perp		
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	= 1	
	FCO-Business	Tax													
Materials & Supplies			\$20,000	\$10,000	\$10,000	х				\$20,000	\$10,000	\$10,000	х	\perp	
	ľ	luce the Materials & Supplies budget to reflect historical underspending and jected surplus in FY 2015-16.													
Personal Property Auditor	10.00	9.00	\$919,710	\$827,739	\$91,971	х		10.00	9.00	\$919,710	\$827,739	\$91,971			
Mandatory Fringe Benefits			\$381,460	\$343,314	\$38,146	х				\$410,454	\$369,409	\$41,045	х	Τ	
			Total Savings	\$130,117							\$133,016				
	Delete 1.00 F		t 4220 Personal Pro	perty Auditor pos		Ongoing	g savings.								
	FCS- Delinque	ent Reve	nue												
Materials & Supplies			\$10,258	\$5,258	\$5,000	х				\$10,258	\$5,258	\$5,000	X	\perp	
	Reduce Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.								g savings.						
Materials & Supplies			\$20,000	\$15,000	\$5,000	х				\$20,000	\$15,000	\$5,000	X	I	
	i i		upplies budget in co ojected surplus in F		to reflect histori	cal	Ongoing savings.					,			
	FCL- Treasury	7													
Materials & Supplies			\$16,500	\$11,500	\$5,000	х				\$16,500	\$11,500	\$5,000	х	\perp	
	Reduce Mate projected sur		upplies budget to re 7 2015-16.	flect historical un	derspending and	l		Ongoing	g savings.						
_	FY 2016-17										FY 2017-18	-			
		Total Recommended Reductions									ommended Redu				
	0-		One-Time	Ongoing	Total	ı		_		One-Time	Ongoing	Total	т .		
	Gener Non-Gener	al Fund	\$0 \$0	\$155,117	\$155,117		NT -		al Fund	\$0 \$0	\$158,016	\$158,016	1		
	won-gener	ai ruiia	\$0 \$0	\$0	\$0		IAO	n-Gener	ai Fund	\$0	\$0	\$0	1		

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

				Index		
Department	Program	Program Title	Fund	Code	Project Title	Amount
,	-	Gross Receipts			Gross Receipts	
Treasurer-Tax		Implementation-		,	Tax	
Collector	FGR	Staffing	1GAGFACP	085062	Implementation	\$500,000
	\$500,000	and return to the (General Fund b	alance.		
		and return to the (nspent prior year appi	opilations by
Evalonations	•		_		,638 over the past thr FY 2016-17 budget fo	, ,
Explanation:		9 which is \$351,84		-	FY 2016-17 budget to	r this program is
	Average au \$2,113,100	- ·	the program in	FY 2013-14	l, FY 2014-15, and FY	2015-16 is

YEAR ONE: FY 2016-17

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.

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

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.

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

CPC - City Planning

			F	/ 2016-17				FY 2017-18							
	F1	Έ				F1	ΓE	Ame	ount						
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1	
	FEF - Adm	inistratio	n/Planning					1							
EQUIPMENT PURCHASE			\$26,100	\$0	\$26,100	х	Х						<u>L</u>	L	
	Disapprov only 25,64		uest for one replac	cement vehicle. Th	he Prius to be rep	laced	l has	One-tim	ne redu	ction					
OTHER MATERIALS & SUPPLIES			\$205,000	\$115,000	\$90,000	х	х			\$211,871	\$30,750	\$181,121	х	,	
	1	0. The rec	ommended reduc	or furnishings and o tion provides the I				Reduce		ed furniture reque			2016	-17	
EQUIPMENT PURCHASE			\$84,252	\$0	\$84,252	х	х							$oxed{\Box}$	
	1	•		Upgrade (ISE2400 s duplicate of CP1		ror.		One-tim	ne redu	ction					
Planner III	0.77	0.00	\$86,569	\$0	\$86,569	х		1.00	0.00	\$112,427	\$0	\$112,427	х	Г	
Mandatory Fringe Benefits			\$33,130	\$0	\$33,130	х			L	\$46,979	\$0.00	\$46,979	х		
			Total Savings	<i>\$119,699</i>						Total Savings	\$159,406				
	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.								g saving	s					

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

CPC - City Planning

			F	Y 2016-17				FY 2017-18								
1 -	FT	E	Amo	ount				F	TE	Amo	ount					
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T		
Temporary - Miscellaneous	1.89	1.06	\$178,058	\$100,000	\$78,058	х		1.89	1.06	\$183,400	\$100,000	\$83,400	x			
Mandatory Fringe Benefits			\$14,102	\$7,920	\$6,182	· x				\$14,526	· \$7,920	\$6,606	x			
			Total Savings	\$84,240						Total Savings	\$90,006					
·	Departme and the re	uce temporary salaries in Administration and Planning to \$100,000. The artment uses these temporary salaries for the summer internship program, the recommended amount leaves sufficient funds for the program. - Current Planning														
MATERIALS & SUPPLIES-	FDP - Curr	ent Planni	irig							\$60,000	\$0	\$60,000	l x	T		
								materia	ils and s	t included additio upplies. These fun not adding position	ds are not needed	-		e the		
	FAH - CITY	WIDE PLA	NNING													
Senior Community Devl Specialist I	0.77	0.00	\$78,301	\$0	\$78,301	х		1.00	0.00	\$101,689	\$0	\$101,689	x			
Mandatory Fringe Benefits			\$31,004	\$0	\$31,004	х				\$43,404	\$0.00	\$43,404	х			
			Total Savings	\$109,305						Total Savings	\$145,093					
	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.															

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

CPC - City Planning

		FY 2016-17								FY 2017-18							
	FI	E	Amour	t				FT	E	Amo	ount			T			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T			
	FPP -ENVI	RONMEN	TAL PLANNING														
PROFESSIONAL &			\$638,000	ć439.000	¢200.000	Ī.,								T			
SPECIALIZED SVCS-BUDGET			\$658,000	\$438,000	\$200,000	X	· X										
	1	duce professional services amount by \$200,000 to reflect expected lower ending rate in Budget Year.							e redu	ction							

	i otal ked	ommenaea keauc	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

	Total Recommended Reductions								
	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						

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.

Recommendations of the Biand Legislative Analyst For Amendment of Budget Items in the FY Analyst 7 and FY 2017-18 Two-Year Budget

DAT - District Attorney

			FY	2016-17					FY 2017-18.								
	FT	E	Amou	ınt				F	TE	Amo	unt			Τ.			
Object Title	From	To	From	То	Savings	GF	11	From	To	From	То	Savings	GF	17			
	AIH - Child Abduction																
Permanent Salaries-Misc.			\$779,315	\$773,820	\$5,495	х	х		·								
	Carry forw 2015-16 to		ng surplus of \$5,495 17.	from the Child A	Abduction budget	FY	One-time savings.										
	Alj - Famil	y Violence															
Permanent Salaries-Misc.			\$1,210,571	\$1,035,571	\$175,000	х	х							\Box			
	1 '	Carry forward existing surplus of \$175,000 from the Family Violence budget from FY 2015-16 to FY 2016-17.								One-time savings.							
	All - Support Services																
IT Operations Support Administrator III	0.77	0.50	\$71,520	\$46,442	\$25,078	x	x										
Mandatory Fringe Benefits			\$29,559	\$19,194	\$10,365	_	х										
		Total Savings \$35,443															
	Reduce 0.77 FTE new 1093 IT Operations Support Administrator III position to 0.50 FTE to reflect realistic hiring date.								ne saving	s.							

FY 2016-17 Total Recommended Reductions

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$215,938	\$0	\$215,938
Non-General Fund	\$0	\$0	\$0
Total	\$215,938	\$0	\$215,938

	One-Time	Ongoing	Totál
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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.

Recommendations of the Bu 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

				F	Y 20	16-17		·		FY 2017-18									
ļ	F	ΓE		Amo	ount						F	TE		Amo	ount	t			
Object Title	From	То		From		То		Savings	GF	1T	From	To		From		То	Savings	GF	1 T
	BK5 Eco	nomic De	evelopi	ment															
Community Based Organization Services - Budget			\$	6,336,500	ė	5,586,500	خ	750,000	х	x				5,943,500		5,743,500	\$200,000	×	×
Jei vices - Budget		L			<u>.</u>		٦	730,000		_^_		l	ا ع		13		\$200,000	L_^	1^
			Total	Savings	\$	750,000							Tot	al Savings		\$200,000			
	recommei reasonabl	ndation re e ability to int carried	eflects o spend I forwa	the Departr d appropria ird \$840,000	nent	's historical sy funds within t oss all City Gr	he l	n the current y ding in this are fiscal year. The s Programs fro	a and	l its	1			inity Based Org			Budget by \$200,	000 i	n FY
Attrition Savings			·\$	-		(\$24,966)	_	\$24,966	Χ	Х									
Mandatory Fringe Benefits			\$	-		(\$9,783)		\$9,783	Х	Х					L				\Box
·			Total .	Savings		\$34,749							********						
			_			_		ant 1.00 FTE 18 October 1, 20			One-tim	ne savir	ngs.						

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

		FY 2016-17									FY 2017-18								
	FT	E	Amount						FTE		Amount								
Object Title	From	To	From		То	Savings	GF	1T	From	To		rom		То	Savings	GF	1T		
	FAL Chile	dren's Ba	seline																
Workforce Development																			
Children's Baseline			\$ 321,917	\$	-	\$321,917	Х	Х			\$	321,917	\$	221,917	\$100,000	Х	X		
			Total Savings	\$	321,917						Total S	avings		\$100,000					
	based on a	ctual spe for childre	o's Baseline for V nding. The Depa en's grant progra tal.	rtment	t is also receivi	ng an increase o	f								pment grants by				

FY 2016-17 Total Recommended Reductions

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

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$300,000	\$0	\$300,000
Non-General Fund	\$0	\$0	\$0
Total	\$300,000	. \$0	\$300,000

Year	Department	Subfund	Vendor	Vendor Name	Index Code	Remaining
	Code	Code	No.			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
						·

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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.

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

ECD - Emergency Management

			F)	2016-17							FY 2017-18			
	FI	ΓE	Amo	unt				F	ГЕ	Amo	unt -			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	BIR - Eme	rgency Coi	nmunications											
Equipment Purchase			\$28,832	\$0	\$28,832	х	х							
	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.								ne savin	gs.				
Programmatic Projects			\$14,484,439	\$14,478,235	\$6,204	х				\$7,800,000	\$7,782,029	\$17,971	х	
	budget to classificati	0.77 FTE 1 ion is more ilities and	3 IS Engineer-Seni .042 IS Engineer-Je appropriate than duties of the new t.	ourney. The 1042 the 1043 IS Engin	IS Engineer - Jour neer-Senior class f	ney or the		_	-	gs based on salary f 1043 IS Engineer -)42 IS Engineer-Jo	urney	' job
IS Engineer - Senior	0.77	0.58	\$108,562	\$81,774	\$26,788	x	х							
Mandatory Fringe Benefits			\$37,757	\$28,440	\$9,317	х	х							匚
			Total Savings	\$36,105		•								
	realistic hi	iring date.	v 1043 IS Engineel According to a Co IS Engineer - Seni	ntroller's Office ar			e	One-tin	ne savin	gs.				
Public Safety Communications Dispatcher	7.69	2.25	\$762,995	\$223,243	\$539,752	x	x							
			\$304,606	\$89,124	\$215,482	×	х							
	Total Savings \$755,234 Reduce proposed 7.69 FTE new 8238 Public Safety Communications Dispatchers to 2.25 FTE to reflect anticipated start date of April 10, 2017 for 10 new dispatchers.													
	The Depar average, lo Departme	rtment cur osing abou nt's ability	rently has 28 vaca t 2.00 FTE per mo to hire for this job	nt positions in this nth due to turnov o class is limited to	s job class and is, er. Further, the o 15.00 FTEs due t	on		One-tin	ne savin	gs.				
			ity. This reduction or three academie		e veparunent to									

FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$820,171	\$6,204	\$826,375
Non-General Fund	\$0	\$0	\$0
Total	\$820,171	\$6,204	\$826,375

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$17,971	\$17,971
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$17,971	\$17,971

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.

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 Buand 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

				FY	2016-17									FY 2	017-18				
	F	ΤE		Amo	ount					F	TE		An	ount					
Object Title	From	То	Fr	om	To		Savings	GF	1T	From	То		From		To .	Sa	vings	GF	1T
	FAL Chi	ldren's Ba	seline																
Manager II	0.77	0.50	\$	103,725	\$ 67	,354	\$36,371	Х	Х										
Mandatory Fringe Benefits	1		\$	56,163	\$ 28	,082	\$28,081	Х	Х			Γ							
			Total Sa	avings	\$6	1,452													
	to reflect	the hiring	timeline.	! .	- , 					One-tin	ne savin	igs,							
City Grant Programs			\$ 5,	,649,394	\$ 5,499	,394	\$ 150,000	Х				\$	7,136,354	\$	6,936,354	\$	200,000	Х	
	Reduce the 038 City Grant program by \$150,000 in FY 2016-17. receiving an increase of \$1.4 million for City Grant programs in Baseline and an increase of \$541,639 in particular for the Mayo Baseline.				grams in the Childr	en's		Ongoin	-		•		ceiving an in 016-17 spend			nate	ły		

FY 2016-17
Total Recommended Reductions

	,		
	One-Time	Ongoing	Total
General Fund	\$64,452	\$150,000	\$214,452
Non-General Fund	\$0	\$0	\$0
Total	\$64,452	\$150,000	\$214,452
Total	\$64,452	\$150,000	\$214

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$200,000	\$200,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$200,000	\$200,000

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.

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.

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

SHF - Sheriff's Department

			FY	2016-17			· <u>········</u>			FY	2017-18			
	FT	E	Am	ount				F	FTE	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ASP - Faciliti	ies & Equipn	nent											
Other Current Expenses			\$75,000	\$25,000	\$50,000	х	х						<u> </u>	
	Reduce to \$	25,000 to re	flect projected s	pending in FY 20	16-17.			One time re	eduction					
	AKR - Recru	itment & Tra	aining					` _						
Materials and Supplies						,				\$104,654	\$29,654	\$75,000	х	x
							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 time in nature and the proposed reduction will reduce their budget in FY 2017-18 to current levels once these materials & supplies have been purchased.							
	AFP - Sheriff	f Programs	T-1											
City Grant Programs			\$1,187,049	\$1,152,049	\$35,000	х	×							
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 sufficient budget authority for the next year.					for	One time re	eduction							
City Grant Programs			\$2,901,475	\$2,866,475	\$35,000	x	х							
	this line iten	n by \$144,48		end on a commu proposed reduc year.				One time re	eduction					
Attrition Savings	(0.18)	(1.18)	(\$18,075)	(\$118,075)	\$100,000	х	х							
Mandatory Fringe Benefits			(\$7,272)	(\$47,504)	\$40,232	х	х	·						
			Total Savings	\$140,232			******							
	Increase att	rition saving	s to adjust for hi	ring dates.			,	One time re	eduction					
	AFS - Field Services								· · · · · · · · · · · · · · · · · · ·					
Attrition Savings	(1.11)	(2.07)	(\$74,982)	(\$109,982)	\$35,000	х	х	·						
Mandatory Fringe Benefits			(\$34,676)	(\$50,862)	\$16,186	×	x							1
Attrition Savings	(0.80)	(1.32)	(\$54,262)	(\$89,262)	\$35,000	x	x	-						
Mandatory Fringe Benefits			(\$25,050)	(\$41,208)		х	×							
· · · · · · · · · · · · · · · · · · ·	Total Savinas \$102,344													
	Increase attrition savings to adjust for hiring date							One time re	eduction					

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

SHF - Sheriff's Department

			FY	2016-17						FY	2017-18				
	FT	E	Ame	ount				F	TE	Am	ount				
Object Title	. From	То	From	То	Savings	GF	1 T	From	To	From	То	Savings	GF	1T	
	AFC - Custo	dy													
			\$1,443,237	\$1,393,237	\$50,000	×	х								
Food			\$1,013,313	\$963,313	\$50,000	х	х						I .		
	·		\$782,302	\$732,302	\$50,000	х	×						<u> </u>	L	
}	Total Savings \$150,000														
	The Departn	nent unders	ent its food bu	dget by \$663,48	5 two years ago										
	\$428,810 las	\$428,810 last year. The Department is also on track to underspend by \$646,559 in							duction						
	the current year. The recommended reduction will allow for a sufficient budget for							One time ic	auction			•			
	<u> </u>	necessary operations.													
Attrition Savings	(2.49)	(4.15)	(\$225,440)	(\$335,440)		×	×	ļ		ļ	<u> </u>	ļ	<u> </u>		
Mandatory Fringe Benefits			(\$86,511)	(\$128,723)	\$42,212	х	х						<u> </u>	<u> </u>	
			Total Savings	\$152,212											
	Increase attr	rition savings	to adjust for hi	ring dates.		,		One time reduction							
Rehabilitation Services Coordinator	0.77	0.50	\$74,184	\$48,171	\$26,013	х	х								
Mandatory Fringe Benefits			\$29,912	\$19,423	\$10,489	×	x								
	•		Total Savings	\$36,501					<u> </u>					4	
	The propose	d new Reha	oilitation Service	es Coordinator is	a placeholder f	or a ne	ew								
	Ombudsman position that will serve as a liaison with prisoners regarding conditions														
	I .			ntly working with the Department of Human											
ì	Resources to create the job description and duties for the position. Because of the								(i) no time requirtion						
	length of time it will take to finish the job description and hire the position, the FTE														
ł	count is beir	ig adjusted f	rom 0.77 to 0.50	O FTEs.											

FY 2016-17
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$701,289	\$0	\$701,289
Non-General Fund	\$0	\$0	\$0
Total	\$701,289	\$0	\$701,289

FY 2017-18
Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$75,000	\$0	\$75,000
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$75,000

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

SHF - Sheriff's Department

			FY 2	016-17						FY	2017-18			
	FTE		Amount					FTE		Amount				
Object Title	From	То	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	1T
					F	Reserv	e Reco	mmendati	ons					
	ASB - Admin	istration								<u></u>				
Equipment Purchase			\$135,000	\$0	\$135,000	x	х					\$0)	T
	the jails. Poli are still bein the COIT Info worn camera	cies regardi g developed ormation an as should be of a report t	s are for approximing the implement d. Further, the pur d Communication e placed on Budge o the Board of Sup	cation and use of chase of the ca Technology Pla t & Finance Cor	of the body wo meras was not an. Funding for nmittee reserv	rn came include the bo e pend	eras ed in dy ing							

FY 2016-17
Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$135,000	\$0	\$135,000
Non-General Fund	\$0	\$0	\$0
Total	\$135,000	\$0	\$135,000

FY 2017-18 Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

Year:	Department	Subfund	Vendor	Vendor Name	Index	Remaining
透鏡	Code	Code	No.		Code	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
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
. 1 5	SHF	1GAGFAAA	97076	JK SERVICES	062100	451.45
15	SHF	1GAGFAAA	97076	JK SERVICES	062100	580.00
Total	Figure 27 and a second of the	A second that the second secon	Contract to the fraction of the contract of th	And the sign of the state of th		\$53,421.19

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.

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.

FIR - Fire Department

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				FY 2017-18							
	F	ΓE	Amo	unt				F	TE	Amount					
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	To	Savings	GF	1T	
	AAD - Adr	ninistratio	on & Support Servi	ces											
Attrition Savings - Miscellaneous	(1.98)	(3.75)	(\$218,231)	(\$413,316)	\$195,085	Х	Х								
Mandatory Fringe Benefits			(\$121,878)	(\$230,830)	\$108,952	Х	Х								
			Total Savings	\$304,037											
	Increase a		vings by \$304,037	to account for hir	ing delays for 7 v	acant		One-time	reduction.						
	AEC - Fire	Suppress	ion												
Attrition Savings - Uniform		(238.89)		(\$30,283,132)	\$216,770	Х	Х								
Mandatory Fringe Benefits			(\$9,591,170)	(\$9,660,320)	\$69,150	Х	Х								
		Total Savings \$285,919													
		d with add	ivings by \$253,532 litional hiring autho	•				One-time	reduction.)					
Attrition Savings - Uniform						1		(204.01)	(205.50)	(\$26,378,717)	(\$26,571,376)	\$192,659	Х	Х	
Mandatory Fringe Benefits										(\$9,151,268)	(\$9,218,105)	\$66,837	Х	Х	
	•		•							Total Savings	\$259,496				
								1		ngs by \$259,496 to onal hiring authorit			l dela	γs	

FY 2016-17

Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$589,956	\$0	\$589,956
Non-General Fund	\$0	\$0	\$0
Total	\$589,956	\$0	\$589,956
_			

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$259,496	\$0	\$259,496
Non-General Fund	\$0	\$0	\$0
Total	\$259,496	\$0	\$259,496

868

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.

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.

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

POL - Police

			F	Y 2016-17							FY 2017-18			
	F	ΓΕ	Amo	unt				F	ΓE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1 T	From	To	From	То	Savings	GF	1T
	ACX - Pa	trol										•		
Overtime - Uniform			\$12,059,932	\$10,390,351	\$1,669,581	X				\$12,309,290	\$10,639,709	\$1,669,581	X	
Mandatory Fringe Benefits		-	\$207,431	\$178,714	\$28,717	х			!	\$211,720	\$183,003	\$28,717		
	Total Savings \$1,698,298													
	\$28,717 represen year, and states th reflects a overtime \$17,600, (\$3,600,0 time adjue percent l In additio 9 percen 17. With overtime \$3 millio	in manda its a 43 pe d a 59 pe at this ac expend 000, whi 000) and ustments es for FY ess than on, the De t or 160 the addi should on, the De	budget by \$1,698, atory fringe benefit ercent increase over cent increase over djustment simply rependitures for FY 2 itures for uniform each includes one-tine the Super Bowl 50 are accounted for 16-17 should be \$10-17 over the FY 2016-17 over the FY 2016-17 over the FY 2016-17 over the FY 2015-16.	es. The requested or the amount aper the FY 2015-16 leffects a shifting in 015-16. According employees for FY the adjustments for overtime (\$2,900, total overtime eleftime budget in the streets on the streets, the additional Supplements of the streets, the additional Supplements of the streets, the additional Supplements of the streets, the additional Supplements of the streets, the additional Supplements of the streets, the additional Supplements of the streets, the additional Supplements of the streets of the streets, the additional Supplements of the streets of the s	amount for FY 201 proved for FY 201 oudget. The Depain pay categories, ag to the Departme 2015-16 will be or Court Pay overt 0,000). When these expenditures for unit is \$1,669,581 or Patrol of \$16,369 of full-duty offices by the end of FY e Department's notes Bowl 50 costs	16-17 rtmer and ent, to ime e one niforr 10 2581. 2581.	7 Ilast Int Otal Int Int Int Int Int Int Int Int Int Int	Ongoi	ing sav	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

POL - Police

		FY 2016-17 FTE Amount									FY 2017-18			
	F	ΓE	Amo	unt					TE	Am	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11
Attrition Savings - Miscellaneous	(8.75)	(8.95)	(\$591,641)	(\$605,317)	\$13,676	Х	х	=						
Mandatory Fringe Benefits			(\$274,854)	(\$281,538)	\$6,684	Х	х	-						
			Total Savings	\$20,360										
	I	ncrease attrition savings to account for delays in hiring timelines for vacant positions that the department expects to hire in September.							ime re	eduction				
	ACM - O	peration	and Administrat	ion										
Programmatic Projects			\$3,273,423	\$2,905,221	\$368,202	х	х							
	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) fo the Public Safety Building, which opened in 2015.								ime re	eduction				
Attrition Savings - Miscellaneous	(22.00)	(23.44)	(\$1,993,276)	(\$2,123,907)	\$130,631	Х	х							
Mandatory Fringe Benefits			(\$816,702)	(\$869,585)	\$52,883	х	х							
	Total Savings \$183,514													
	Increase attrition savings to account for delays in hiring timelines for six vaca positions that the department expects to hire in October.					ant	One t	ime r	eduction					

Recommendations of the Bu

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

and Legislative Analyst

			FY	2016-17				FY 2017-18							
•	FTE		Amou	nt				FTE		Amount					
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T	
	ACB - inv	estigatio	ns	<u>,</u>											
Attrition Savings -	(7,35)	(8.25)	(\$674,212)	(\$756,763)	\$82,551	Х	Х								
Mandatory Fringe			(\$274,927)	(\$312,211)	\$37,284	Х	Х					,			
Benefits	1											<u> </u>	Щ.		
			Total Savings	\$119,835											
	Increase attrition savings to account for delays in hiring positions that the department expects to hire in Septem						cant	One t	ime re	eduction					

FY 2016-17 **Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$691,911	\$1,698,298	\$2,390,209
Non-General Fund	\$0	\$0	\$0
Total	\$691,911	\$1,698,298	\$2,390,209

FY 2017-18 **Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$0	\$1,669,581	\$1,669,581
Non-General Fund	\$0	\$28,717	\$28,717
Total	\$0	\$1,698,298	\$1,698,298

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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

POL - Police

Object Title From To From To Savings GF IT From To From To Savings GF Reserve Recommendations Reserve Recommendations Reserve Reserve Reserve R					Y 2016-17			FY 2017-18								
Reserve Recommendations ACM - Operations and Administration		FTE	FTE Amount								Δ		·			
ACM - Operations and Administration Signital FireArm \$147,832 \$0 \$147,832 X X Signital FireArm \$266,098 \$0 \$266,098 X X Simulator - Force Total Reserve \$413,930 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.	Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1	
Digital FireArm Simulator - Force Digital FireArm Simulator - Force Simulator - Force \$266,098 \$0 \$266,098 X X 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. Other Current Expenses \$850,000 \$50,000 \$800,000 X X						Reserve	Rec	omr	nenda	tion	S					
Simulator - Force Digital FireArm Simulator - Force \$266,098 \$0 \$266,098 X X Flace \$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. Other Current Expenses \$850,000 \$50,000 \$800,000 X X		ACM - Op	eration	s and Administrati	ion										-	
Simulator - Force \$266,098 \$0 \$266,098 X X Total Reserve \$413,930 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. Other Current \$850,000 \$50,000 \$800,000 X X Expenses	•			\$147,832	\$0	\$147,832	х	х								
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.	_			\$266,098	\$0	\$266,098	х	х								
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. Other Current \$850,000 \$50,000 \$800,000 X X				Total Reserve	\$413,930											
Expenses \$850,000 \$50,000 \$800,000 X X		created. Ir recommer released ir Departme	n addition nded re n Septe nt's Use	on, because the De forms from the U.S mber 2016, these t e of Force Policy ha	epartment has no 6. Department of . funds should be re as been finalized a	t yet received the Justice, scheduled eserved until the and approved by t	l to b	e								
				\$850,000	\$50,000 \$800,000	\$800,000	х	х								

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

POL - Police

			F	Y 2016-17				FY 2017-18								
•	F	TE	Amo	unt					TE	Am	nount					
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1		
	ACM - O	peration	s and Administrat	on												
Materials and Supplies - Budget	s -		\$507,000	\$410,000	\$97,000	Х	Х									
			Total Savings	\$97,000												
	hags, ne Recomm recomm released Departm	t guns an ended Ro ended re in Septe ent's Use	item is for the pur d defensive shield: eforms. Because th forms from the U.S mber 2016, these to e of Force Policy has a report has been s	s) to implement p se Department ha 5. Department of funds should be r ss been finalized a	ending DOJ s not yet received Justice, scheduled eserved until the and approved by t	the to b he Po	e									
Professional & Specialized Services			\$700,000	\$600,000	\$100,000	х	Х									
			Total Savings	\$100,000					L	<u> </u>	_ 	······································		-		
	Reserve. Recomm recomm released Departm	This line ended Re ended re in Septer ent's Use	Professional Servi item is for Evaluat eforms. Because th forms from the U.S mber 2016, these f e of Force Policy ha a report has been s	ions/Consulting to the Department had be partment of unds should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be the should be read to be	o implement pend s not yet received Justice, scheduled eserved until the and approved by t	ling I the to be	е									

FY 2016-17 Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$1,410,930	\$0	\$1,410,930
Non-General Fund	. \$0	\$0	\$0
Total	\$1,410,930	\$0	\$1,410,930

FY 2017-18 Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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.

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.

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 Pu	ıblic Healt	th												
			F	(2016-17		FY 2017-18								
į,	FI			ount				FI			ount		<u> </u>	<u> </u>
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	<u>1</u> T
<u> </u>	DA5 - Lag	una Honda	Long-Term Care	· · · · · · · · · · · · · · · · · · ·										
Attrition Savings	(0.20)	(0.86)	(\$15,194)	(\$65,194)	\$50,000	х		(0.20)	(0.86)	(\$15,194)	(\$90,194)	\$75,000	×	
Mandatory Fringe Benefits			(\$6,782)	(\$29,100)	\$22,318	х				(\$7,298)	(\$43,322)	\$36,024	х	
			Total Savings	\$72,318						Total Savings	\$111,024			
	0.80 FTE v	acant 290 nt is proje	vings to reflect an 3 Hospital Eligibili cted to have salar	ty Worker positio	ns at Laguna Hono	Ongoing savings.								
Materials and Supplies Budget Only										\$447,673	\$417,673	\$30,000	x	
							Reduce the budgeted allocation for materials and supplies at Laguna Honda. Budget allocation is consistently underspent by at least \$30,000.							
Other Current Expenses					,					\$1,498,037	\$1,448,037	\$50,000	х	
				-			Reduce the budgeted allocation for other current expenses at Laguna Honda. Budget allocation is consistently underspent by at least \$50,000.							
	DPM - Co	mmunity l	lealth - Preventio	n and Maternal a	nd 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	x	
Mandatory Fringe Benefits			\$255,719	\$226,599	\$29,120	x				\$274,008	\$242,871	\$31,137	x	
			Total Savings	\$88,581		<u> </u>	Total Savings \$90,599							
	2012 (3.5 position. I classificati recommen	years). The n total, the ion, of whi nded for d	6 Senior Clerk pose Department has Department has ch an additional 6 Detailed the Depa PY 2015-16 under	not initiated the 1 76.75 FTE other 6 .50 FTE are vacan rtment is projecte	niring process to f existing positions i t and are not bein	ill this n this	5	Ongoing s	savings.					

DPH - Department of Pu	blic Healt	:h												
			FY	2016-17		Ţ				F	Y 2017-18			=
	·Fī		Amo		· · · · · · · · · · · · · · · · · · ·				re	Amo			<u> </u>	L
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
	DMM - M	ental Hea	lth and Communit	y Care	,				,				<u> </u>	
Professional and Specialized Services		! 	\$60,661,966	\$60,561,966	\$100,000	×				\$60,649,413	\$60,549,413	\$100,000	x	
	l .	A. The Dep	allocation for profe partment has consi ch year.				n by	Ongoing :	savings.					
1662 Patient Accounts Assistant Supervisor	1.00	2.00	\$81,260	\$162,520	(\$81,260)	x		1.00	2.00	\$81,260	\$162,520	(\$81,260)	×	
Mandatory Fringe Benefits			\$34,927	\$69,854	(\$34,927)	x				\$37,469	\$74,938	(\$37,469)	x	
1663 Patient Accounts Supervisor	3.00	2.00	\$278,088	\$185,392	\$92,696	х		3.00	2.00	\$278,088	\$185,392	\$92,696	×	
Mandatory Fringe Benefits		•	\$113,922	\$75,948	\$37,974	x				\$122,372	\$81,581	\$40,791	х	İ
			Total Savings	\$14,483			····			Total Savings	\$14,758			
	1 '	•	r an upward substi to a 1663 Patient			ccou	nts	Ongoing s	savings.					
	DHP - Prin	nary Care	- Ambulatory Care	and Health Cent	ers									
2230 Physician Specialist	5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	x		5.50	5.00	\$1,235,663	\$1,123,330	\$112,333	х	
Mandatory Fringe Benefits			\$184,381	\$167,619	\$16,762	x				\$201,589	\$183,263	\$18,326	х	
			Total Savings	\$129,095						Total Savings	\$130,659			
·	December this classif Departme	2013. The ication tha nt has an e	O Physician Special Department has a Stare not being re- Existing 45.40 FTE Coted to have salary	an additional 10.5 commended for c positions in this c	0 FTE vacant posi leletion. In total, t lassification. The	tions :he		Ongoing s	savings.		,			

DPH - Department of Pu	blic Healt	th												
			FY	2016-17						F	Y 2017-18			
	F		Amo						ΓE	Amo				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
Attrition Savings	(1.12)	(2.02)	(\$190,505)	(\$343,489)	\$152,984	х		(1.12)	(1.27)	(\$190,505)	(\$215,505)	\$25,000	×	
Mandatory Fringe Benefits			(\$63,820)	(\$115,070)	\$51,250	. х				(\$69,358)	(\$78,460)	\$9,102	х	
			Total Savings	\$204,234						Total Savings	\$34,102			
	2320 Regi classificati (1GAGFAA	stered Nur ion, includ AA). The De	vings to reflect the rse position and th ing 3.00 FTE that he epartment is proje nder 1GAGFAAA.	ie 18.79 FTE vacai nave all been vaca	nt positions in this ant for over 2.4 ye	ars		Ongoing	savings.				1	
2587 Health Worker III	2.10	0.00	\$149,618	\$0	\$149,618	×		2.10	0.00	\$149,618	\$0	\$149,618	х	
Mandatory Fringe Benefits			\$67,745	\$0	\$67,745	x				\$72,577	\$0	\$72,577	х	
			Total Savings	\$21 <i>7,36</i> 3						Total Savings	\$222,195			
	The Depar not being existing po	rtment has recomme ositions in	7 Health Worker II s 8.06 FTE other vanded for deletion. this classification. 85 during FY 2015	cant positions in In total, the Depa The Department	this classification artment has 84.33 is projected to ha	that a	are	Ongoing	savings.	·				
	D1H - Acu	te Care Ho	ospital			,					· · · · · · · · · · · · · · · · · · ·			
2736 Porter	186.97	185.97	\$11,192,837	\$11,132,973	\$59,864	х		186.97	184.97	\$11,192,837	\$11,132,742	\$60,095	х	
Mandatory Fringe Benefits			\$5,603,863	\$5,573,891	\$29,972	x				\$5,989,031	\$5,956,875	\$32,155	x	
			Total Savings	\$89,836						Total Savings	\$92,250			
	San Franci positions i Departme	isco Gener in this clas nt is proje	6 Porter position to all Hospital. The Desification that are called to have salar all Hospital.	epartment has 17 not being recomr	.80 FTE other vac mended for deletion	ant on. T	he	Ongoing	savings.					

			F	Y 2016-17						F	Y 2017-18			
	F	ΓE	Am	ount				FI	E	Amo	ount			T
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	
2561 Optometrist	1.00	0.00	\$125,661	\$0	\$125,661	x		1.00	0.00	\$125,661	\$0	\$125,661	х	
Mandatory Fringe Benefits			\$43,853	\$0	\$43,853	х				\$47,417	\$0	\$47,417	х	
			Total Savings	\$169,514						Total Savings	\$173,078			
	General H	lospital. Th	1 Optometrist lon ne Department is p Y 2015-16 at San I	projected to have:	salary savings of	rancis	со	Ongoing s	savings	·				
2218 Physician Assistant	0.30	0.00	\$63,260	\$0	\$63,260	х		0.30	0.00	\$63,260	\$0	\$63,260	х	Τ
Mandatory Fringe Benefits	-		\$18,921	\$0	\$18,921	х				\$20,638	\$0	\$20,638	х	T
-			Total Savings	\$82,181		L				Total Savings	\$83,898			
	Francisco	General H	8 Physician Assista ospital. The Depar Y 2015-16 at San I	tment is projecte	d to have salary sa		of	Ongoing s	avings.					
Materials and Supplies Budget Only			\$60,090;681	\$59,890,681	\$200,000	х				\$60,276,516	\$60,076,516	\$200,000	х	\prod
	General H	ospital. Th	allocation for mate ne Department has ials and supplies b	consistently und	erspent the budge		Ongoing s	avings.						
Professional and Specialized Services			\$125,023,006	\$124,673,006	\$350,000	х				\$129,694,037	\$129,344,037	\$350,000	х	T
	Francisco	General H	allocation for professions of the second sec	tment has consist				Ongoing s	avings.					
	DHA - Cen	tral Admi	nistration											.,
Attrition Savings	(1.27)	(1.51)	(\$144,506)	(\$171,539)	\$27,033	x		(1.27)	(1.51)	(\$144,850)	(\$171,883)	\$27,033	x	
Mandatory Fringe Benefits			(\$54,980)	(\$65,265)	\$10,285	×				(\$59,555)	(\$70,670)	\$11,115	×	
			Total Savings	\$37,318						Total Savings	\$38,148			
	1823 Senio 2014 (1GA	or Adminis GFAAA). T	vings to reflect the strative Analyst po The Department is FY 2015-16 under	sition that has bee projected to have	en vacant since Ja	nuary		Ongoing s	avings.					

DPH - Department of Pu	blic Heal	th							·					
			FY	2016-17						F	Y 2017-18			
		ΓE	Amo						ΓE	Amo				<u> </u>
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
		te Care Ho		4.0	· 			1			4.1	4444.000		
2574 Clinical Psychologist	1.00	0.00	\$114,306	\$0	\$114,306	Х		1.00	0.00	\$114,306	\$0	\$114,306	X	_
Mandatory Fringe Benefits	ļ		\$43,178	\$0	\$43,178	х		ļ		\$46,517	\$0	\$4 <u>6,</u> 517	Х	<u> </u>
			Total Savings	\$157,484						Total Savings	\$160,823			
	1	00 FTE 257 General H	4 Clinical Psycholo ospital.	gist long-term va	cant position at th	ie Sar	1	Ongoing	savings.					
	D3A - Am	bulatory C	are, Adult Medica	al Health Center										
1406 Senior Clerk	10.80	10.00	\$642,186	\$594,617	\$47,569	х		10.80	10.00	\$642,186	\$594,617	\$47,569	x	
Mandatory Fringe Benefits		\$314,493 \$291,197 \$23,296 x Total Savings \$70,865 elete 0.80 FTE 1406 Senior Clerk position that has been vacant since Decem								\$336,280	\$311,371	\$24,910	x	
			Total Savings	\$70,865						Total Savings	\$72,479			
	The Depar	rtment is p Francisco (San Francisco Ger projected to have s General Hospital (alary savings of \$				Ongoing	savings.					
Professional and Specialized Services			\$352,248	\$252,248	\$100,000	×				\$352,248	\$252,248	\$100,000	х	
		AA). The De	d allocation for pr epartment unders			east	I	Ongoing	savings.					I
	D6P Lon	g-Term Ca	re & San Francisco	o Psychiatry										
Attrition Savings	(196.35)	(198.19)	(\$16,136,582)	(\$16,287,876)	\$151,294	х	х							
Mandatory Fringe Benefits			(\$6,942,685)	(\$7,007,778)	\$65,093	х	×							
			Total Savings	\$216,387										
	new posit Resources candidate	ions until J s has advis s, which w	vings to account for anuary 2017 at the ed that there is no ill lengthen the hind if the Department	e San Francisco G eligible list of appring process. The	eneral Hospital. H plicants for these Budget and Legisla	uma: ative	7	One time	reduction	n.				

			FY	2016-17						FY	2017-18		
•	FI	E	Amo	unt				FT	E E	Amo	unt		
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF 1
Attrition Savings	(251.94)	(257.50)	(\$26,692,430)	(\$27,282,022)	\$589,592 ·	х	х						
Mandatory Fringe Benefits			(\$10,278,270)	(\$10,505,300)	\$227,030	х	х						
			Total Savings	\$816,622						····	····		
	1 -	•	ne Budget and Leg	islative Analyst pr	ovided the Depai	tmer	it .						
				FY 2016-17							FY 2017-18		
			Total Re	commended Red	uctions					Total Re	commended Redu	ctions	
		٠ ـ	One-Time	Ongoing	Total				_	One-Time	Ongoing	Total	
		ral Fund	\$1,033,010	\$2,083,272	\$3,116,282				ral Fund	\$0	\$2,054,011	\$2,054,011	
	Non Con	aval Erradi	\$0	\$0	\$0			Non-Gene	ral Fundi	\$0	\$0	ŠO !	
	Non-Gen	eral Fund Total	\$1,033,010	\$2,083,272	\$3,116,282				Total	\$0	\$2,054,011	\$2,054,011	

Year	Department	Subfund Code	Vendor No.	Vendor Name	Index Code	Remaining Balance
	Code					
2015	DDU	1GAGFAAA	03011	CONNITUOLDINGS ILC	LICUSHILOUSCOF	40 F02 27
2015 2015	DPH DPH	1GAGFAAA	02799	SONALI HOLDINGS LLC P H F E MANAGEMENT	HCHSHHOUSGGF HCHIVPHADMGF	\$2,593.27 3,666.65
	٠			SOLUTIONS		'
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	5НААААА	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	5HAAAAA	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	5LAAAAA	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	6,22,5.48
2015	DPH	1GAGFAAA	02789	AMERICHOICE	HCHAPROP99GF	20,894.28
2015	DPH	1GAGFAAP	03596	XTECH	HCHACMISPJGF	55,434.00
2015	DPH	5LAAAAA	02703	LOOMIS ARMORED US LLC	HLH449603	1,690.23
Total						\$847,013.45

884 73

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 p and return to the (forward of unspen	t prior year appro	priations by
Explanation:		• •	•	rd \$33,267 in unsp program in FY 201		propriations to FY and FY 2015-16 is

885 . 74

DEPARTMENT:

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.

			F\	Y 2016-17							FY 2017-18			
	F	ΓE	Amo	ount				F	ΓΕ	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	Τσ	Savings	GF	1T
	CAO - AD	MINISTRA	TIVE SUPPORT				,							
IS Business Analyst-Assistant	3.00	2.00	\$266,007	\$177,338	\$88,669	x				\$266,007	\$177,338	\$88,669	×	
Mandatory Fringe Benefits			\$111,813	\$74,542	\$37,271	х				\$120,261	\$80,174	\$40,087	х	
			Total Savings	\$125,940						Total Savings	\$128,756			
	years and	is no long	Analyst-Assistant er needed by depa neral Fund progra	artment. The Depa	artment has a pro			Ongoin	g saving	'S				
MATERIALS & SUPPLIES- BUDGET										\$32,606	\$20,606	\$12,000	х	
								does no	t need	al and supplies req an additional \$12, 6 new position's t	000 annually to pr	ovide materials a		nt
MATERIALS & SUPPLIES- BUDGET			\$88,026	\$73,435	\$14,591	х	х			\$88,026	\$58,016	\$30,010	x	
			Total Savings	\$14,591			•			Total Savings	\$30,010			
	does not i	need an ac	d supplies request Iditional \$14,591 t ve requested.	•	•			Departr	nent do	al and supplies reques not need an adupplies to the 6 no	ditional \$30,010 a	innually to provid		

•	T ·		F۱	2016-17							FY 2017-18			
	F	ΓE	Amo	ount				F	ľΕ	Ame	ount			
Object Title	From	To	From	То	Savings	GF	1 T	From	To	From	То	Savings	GF	1T
MATERIALS & SUPPLIES- BUDGET			\$900,307	\$837,751	\$62,556	х				\$900,307	\$837,751	\$62,556	х	
			Total Savings	\$62,556						Total Savings	\$62,556			
	2		d supplies request and supplies spend		mount to reflect o	ongoi	ng			al and supplies rec s in material and s		ear amount to refl	.ect	
Attrition Savings			(\$586,844)	(\$769,424)	\$182,580	х	×							
Mandatory Fringe Benefits			(\$238,912)	(\$308,899)	\$69,987	х	х							
			Total Savings	\$252,567								T		
	Increase A	Attrition Sa	avings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne redu	ction			-	,
Attrition Savings			(\$601,415)	(\$665,071)	\$63,656	х	х							
Mandatory Fringe Benefits			(\$244,916)	(\$268,506)	\$23 <i>,</i> 590	х	х							
			Total Savings	\$87,246										
	Increase A	Attrition S	avings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne redu	ction		·		
Attrition Savings			(\$517,542)	(\$975,300)	\$457,758	х	х							
Mandatory Fringe Benefits			(\$210,582)	(\$370,700)	\$160,118	х	х							
			Total Savings	\$617,876										
	Increase A	Attrition Sa	avings to reflect sa	lary savings from	expected hire dat	es.		One-tim	ne redu	ction				

			FY	2016-17							FY 2017-18			
	FT	E	Amo	unt				FI	ΓΕ	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
IS Engineer-Senior	2.31	1.54	\$325,686	\$217,124	\$108,562	Х		3.00	2.00	\$422,970	\$281,980	\$140,990	х	
Mandatory Fringe Benefits			\$113,269	\$75,513	\$37,756	х				\$159,572	\$106,381	\$53,191	x	<u> </u>
		·	Total Savings	\$146,318						Total Savings	\$194,181			
	Departme Administra Senior IS B approval o begin plan	nt has req ation, inclu usiness Ar of 6 of the ning clien	uested 9 new info uding 3 Senior IS E nalysts. The Budge 9 new positions, v	rmation technolongineers, 3 Princiet and Legislative which should provens, business intel	ipal IS Engineers a Analyst is recomn vide sufficient reso ligence systems a	nd 3 nendi ource:	_	Ongoin	g saving	5				
IS Engineer-Principal	2.31	1.54	\$350,429	\$233,619	\$116,810	х	l	3.00	2.00	\$455,103	\$303,402	\$151,701	х	
Mandatory Fringe Benefits			\$118,173	\$78,782	\$39,391	х				\$166,747	\$111,165	\$55,582	х	
			Total Savings	\$156,201	· · · · · · · · · · · · · · · · · · ·					Total Savings	\$207,283			•
	Departme Administra Senior IS B approval o begin plan	nt has requation, inclusions. And usiness Arof 6 of the ning client	uested 9 new info uding 3 Senior IS E nalysts. The Budge 9 new positions, v	rmation technolo ngineers, 3 Princi et and Legislative which should prov ns, business intel	pal IS Engineers a Analyst is recomn ride sufficient reso ligence systems a	nd 3 nendi ource:	_	Ongoinį	g saving:	.				

			F	2016-17							FY 2017-18			
	FT	E	Amo	ount				F	ΓΕ	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
IS Business Analyst-Senior	2.31	1.54	\$274,589	\$183,059	\$91,530	х		3.00	2.00	\$356,609	\$237,739	\$118,870	х	
Mandatory Fringe Benefits			\$103,143	\$68,762	\$34,381	Х				\$144,756	\$96,504	\$48,252	х	<u> </u>
			Total Savings	\$125,911						Total Savings	\$167,122			
	Departme Administra Senior IS B approval o begin plan	nt has req ation, includes dusiness A of 6 of the ning clien	uested 9 new info uding 3 Senior IS E nalysts. The Budge 9 new positions, v t-facing applicatio	w Senior IS Busine rmation technology in gineers, 3 Principet and Legislative A which should provins, business intellient is considering	gy positions in pal IS Engineers a Analyst is recomn de sufficient reso gence systems a	nd 3 nendi ource:	ng	Ongoin	g saving:	5		·	·	
SYSTEMS CONSULTING			\$2,141,888	\$1,841,888	\$300,000	х	х							
J	Reduce sys	stems con	sulting by \$300,0	00 to reflect delay	ed project start.			One-tim	ne reduc	tion				
SYSTEMS CONSULTING			\$6,450,200	\$4,450,200	\$2,000,000		х							Π
			sulting by \$2,000 O continuing pro	,000 to reflect pre ects 021.	vious year's			One-tim	ne reduc	tion				
Attrition Savings			(\$106,615)	(\$192,735)	\$86,120	х	х							
Mandatory Fringe Benefits			(\$43,381)	(\$77,616)	\$34,235	х	х							
			Total Savings	\$120,355							_			
	Increase A	ttrition Sa	vings to reflect sa	lary savings from	expected hire dat	es.		One-tim	ne reduc	tion				

			FY	2016-17							FY 2017-18			
<u>}</u>	FT	E	Amou	unt				F	TE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	CAG - CAL	WORKS												
Attrition Savings			(\$2,069,873)	(\$2,175,391)	\$105,518	х	х							
Mandatory Fringe Benefits			(\$882,999)	(\$926,116)	\$43,117	x	х							
			Total Savings	\$148,635										
,	Increase A	ttrition Sa	vings to reflect sale	ary savings from e	xpected hire dat	es.		One-tir	ne reduc	tion				
	FAY - TRA	NSITIONA	L-AGED YOUTH BA	SELINE	······					····				***************************************
TEMP-REGULAR-MISC	19.05	14.00	\$1,794,326	\$1,318,665	\$475,661	х	х							
Mandatory Fringe Benefits			\$142,111	\$104,439	\$37,672	х	х							
			Total Savings	\$513,334										
			of temp. misc. salar		-			·						
Attrition Savings	CGO - ADI	JLI PROTE	(\$406,287)	(642,559)	\$236,272	х	×	 	r			I		Г
Mandatory Fringe Benefits			(162,194)	(\$255,140)	\$92,946	X	X							
Walladtory Filinge Desiches			Total Savings	\$329,219	352,540		L_^_		l1			<u> </u>		
	Increase A	ttrition Sa	vings to reflect sale		xpected hire dat	es.		One-tin	ne reduc	tion	· · · · · · · · · · · · · · · · · · ·			
	CAI - COU	NTY ADUL	T ASSISTANCE PRO	OGRAM										
Attrition Savings			(\$1,876,158)	(\$1,893,762)	\$17,604	х	х							
Mandatory Fringe Benefits			(\$786,838)	(\$795,089)	\$8,251	Х	х							
			Total Savings	\$25,855										
	Increase A	ttrition Sa	vings to reflect sala	ary savings from e	xpected hire dat	es.		One-tin	ne reduc	tion				

			F١	2016-17				Ţ		F	Y 2017-18			
	FT	E	Amo	ount				F	TE	Amou	ınt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	CGU - DSS	CHILDCAI	RE											
Attrition Savings			(\$183)	(105,947)	\$105,764	х	х							
Mandatory Fringe Benefits			(49)	(\$42,567)	\$42,518	х	х							
			Total Savings	\$148,282					•	·				
• .	Increase A	ttrition Sa	vings to reflect sa	lary savings from	expected hire dat	tes.		One-tin	ne redu	ction ·				
	CAL - FAM	ILY AND C	HILDREN'S SERVI	CE										
Program Support Analyst	2.00	1.00	\$222,116	\$111,058	\$111,058	х		2.00	1.00	\$222,116	\$111,058	\$111,058	х	
Mandatory Fringe Benefits		1	\$85,468	\$42,734	\$42,734	х	<u> </u>	<u> </u>		\$93,321	\$46,661	\$46,661	×	<u> </u>
. •			Total Savings	\$153,792						Total Savings	\$157,719			
	years and i	is no longe	er needed by depa	osition. Position hartment. The Depa ns in FY 2015-16 o	artment has a pro			Ongoin	g saving	S				
MATERIALS & SUPPLIES-										\$168,038	\$116,969	\$51,069	х	
								1		069 to reflect ongo Budget Year.	ing material and	supply needs aft	er 1-ti	ime
Attrition Savings			(\$4,653,312)	(\$4,698,863)	\$45,551	X ·	х							
Mandatory Fringe Benefits			(\$1,906,857)	(\$1,926,098)	\$19,241	х	х							<u> </u>
			Total Savings	\$64,791										
	Increase A	ttrition Sa	vings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne redu	ction	٠			
· · · · · · · · · · · · · · · · · · ·	CIM - IN H	OME SUPI	ORTIVE SERVICE	S										
Attrition Savings			(\$1,272,786)	(1,685,742)	\$412,956	х	х							
Mandatory Fringe Benefits			(545,502)	(724,382)	\$178,880	х	х			<u> </u>				
			Total Savings	\$591,835										
	Increase At	trition Sav	vings to reflect sa	lary savings from	expected hire dat	es.		One-tin	ne reduc	tion				

894

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				T T			FY 2017-18			
	F	ΓE	Amo	unt				F	ГЕ	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1 T	From	To	From	То	Savings	GF	1T
	CGQ - INT	EGRATED	INTAKE					1 -						
Attrition Savings			(\$231,611)	(261,511)	\$29,900	×	х							
Mandatory Fringe Benefits			(93,369)	(\$105,005)	\$11,636	Х	х					_		
			Total Savings	\$41,536										
	Increase A	Attrition Sa	avings to reflect sa	ary savings from	expected hire dat	es.		One-tin	ne redu	ction				
	CIF - OFFI	CE ON AG	ING											
OTHER OFFICE SUPPLIES			\$285,148	\$20,310	\$264,838	х	Х			\$285,148	\$4,310	\$280,838	х	
			Total Savings	<i>\$264,838</i>			_			Total Savings	\$280,838			
	Reduce re	equest for	material and suppl	ies to \$20,310.				Reduce	reques	t for on-going mat	erial and supplies	to \$4,310.		•
Attrition Savings			(\$184,967)	(233,808)	\$48,841	×	х							
Mandatory Fringe Benefits			(71,819)	(88,272)	\$16,453	х	х							
			Total Savings	\$65,294										
	Increase A	Attrition Sa	avings to reflect sa	ary savings from	expected hire dat	tes.		One-tin	ne redu	ction				
Attrition Savings			(\$53,072)	(83,117)	\$30,045	х	х							
Mandatory Fringe Benefits			(20,618)	(32,165)	\$11,547	×	х							
			Total Savings	\$41,592										
	Increase A	Attrition Sa	avings to reflect sa	ary savings from	expected hire dat	es.		One-tin	ne redu	ction				

			FY	2016-17							FY 2017-18			
	FT	E .	Amo	unt				F	TE	Amo	ount		7	\Box
Mandatory Fringe Benefits Attrition Savings	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
<u>.</u>	CGW - SF	BENEFITS	NET					1			300000000000000000000000000000000000000			
Attrition Savings			(\$4,501,338)	(4,973,423)	\$472,085	×	х						T	
Mandatory Fringe Benefits			(1,958,892)	(2,159,366)	\$200,474	х	х							
			Total Savings	\$672,559										
Attrition Savings	1		(\$1,213,459)	(1,334,409)	•		x	One-tin				T	1	
Mandatory Fringe Benefits	+		(528,012)	(578,561)	\$50,549	×	×	<u> </u>						1-1
			Total Savings	\$171,500			••••••							
	Increase A	ttrition Sa	avings to reflect sal	ary savings from	expected hire dat	es.		One-tin	ne reduc	tion				

	Total Rec	FY 2016-17 commended Redu	ctions
	One-Time	Ongoing	Total
General Fund	\$2,956,059	\$470,952	\$3,427,011
Non-General Fund	\$3,515,846	\$299,766	\$3,815,612
Total	\$6 471 005	\$770 71 9	\$7.242 622

		FY 2017-18								
	Total Recommended Reductions									
	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							

DSS - Human Services Agency

			FY	2016-17							FY 2017-18			
	FT	Έ	Amo	ount				FT	ΓE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	- 1T
					Reserv	re Re	com	menda	itions					
	PGM - Pro	gram Nar	me			· · · · · · · · · · · · · · · ·								
PROGRAMMATIC PROJECTS- BUDGET			\$173,562	\$173,562		x				\$6,173,562	\$6,173,562	\$0	x	
			Total Savings	\$0						Total Savings	\$0			
SOCIAL SERVICES CONTRACTS	disabilities	s. runus a	\$250,000	\$250,000	ist with needs as:	x	x	Fund ba	iseline :	for services to sen	ors and people wi	th disabilities.		
			Total Savings	\$0	•		· · · · · · · · · · · · · · · · · · ·							
	Finance Re the Noven	eserve, pe nber 2016 ablish a G	equested social ser inding approval by ballot and submis eneral Fund baseli	the voters of the sion of budget de ne for services to	proposed Dignity etails. The Dignity seniors and peop	Fund Fund	d on l th							

FY 2016-17 Total Reserve Recommendations

	One-Time	Ongoing	· Total
General Fund	\$250,000	\$173,562	\$423,562
Non-General Fund	\$0	\$0	\$0
Total	\$250,000	\$0	\$423,562

FY 2017-18 Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	\$0	\$6,173,562	\$6,173,562
Non-General Fund	\$0	\$0	\$0
· Total	\$0	\$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.

RECOMMENDATIONS OF THE 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.

HOM - Department of Homelessness and Supportive Services

HOM - Department of				Y 2016-17					7 	ļ i	Y 2017-18			
,	FT	E	Amo	ount				F	TE	Amo	unt		П	_
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
	CMN - A	dminist	ration and Manag	ement										
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	х		1.00	0.00	\$180,533	\$0	\$180,533	х	
Manager V	0,00	1.00	\$0	\$168,049	(\$168,049)	х		0.00	1.00	\$0	\$168,049	(\$168,049)	х	
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	х				\$66,232	\$63,490	\$2,742	×	
			Total Savings	\$14,923						Total Savings	\$15,226			
	Office had Departm position downward	s reque ent of H and two rd subsi which o	sted three Deputy domelessness and o are substitutions titution is consiste oversees the Comi	Director III positing positions of the Director of the Directo	168,049. The May ons in the new es, of which one is sitions. The propose on of the propose external Affairs un	s a n sed d	iew	Ongoi	ng savi	ngs				
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	х	
								Depar staff fo an on	tment or new going n	raining budget in A requested \$30,000 systems and proc eed for the \$30,00 ficient in FY 2017-	D in FY 2016-17 t edures. The Dep 00 in training exp	o allow for train artment does no	ing o	f
Administrative Analyst	0.77	0.00	\$71,650	. \$0	\$71,650	Х		1.00	0.00	\$92,696	\$0	\$92,696	Х	
Mandatory Fringe Benefits			\$29,240	\$0	\$29,240	х				\$40,790	\$0	\$40,790	x	
			Total Savings	\$100,890						Total Savings	\$133,486			
	analysis f and data	unction analysi	s. The Departmen	t will still have tw ing one new 1824	gned to policy and o positions for po Principal Adminis Analyst.	licy		Ongoi	ng savi	ngs				

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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

HOM - Department of Homelessness and Supportive Services

			FY	2016-17						F	Y 2017-18			
	FTI	E	Amo	unt				FT	E	Amor	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	17
Attrition Savings			\$0	(\$100,000)	\$100,000	Х				\$0	(\$100,000)	\$100,000	х	
Attrition Savings			\$0	(\$100,000)	\$100,000	Х				\$0	(\$100,000)	\$100,000	х	
Mandatory Fringe			\$0	(\$81,618)	\$81,618	х				\$0	(\$88,008)	\$88,008	x	
Benefits			· · · · · · · · · · · · · · · · · · ·		702/020		L					¥/		
			Total Savings	\$281,618						Total Savings	\$288,008			
	Add attri	tion sav	rings to account fo	delays in hiring fo	or new positions			0		·				
	vacancies	s and st	aff turnover.					Ongoir	ng sav	ings				
Professional and			. 4500 000	6450,000	¢250.000									П
Specialized Services			\$500,000	\$150,000	\$350,000	Х	х					•		L
Manager II	1.00	0.00	\$134,708	\$0	\$134,708	х								<u> </u>
Temporary Salaries			\$0	\$111,485	(\$111,485)	Х	X						<u> </u>	1_
Mandatory Fringe			\$52,095	\$7,157	\$44,937	х	x							
Benefits			432,033	Ų,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ¬¬,>>,		L^							<u>L</u>
		•	Total Savings	\$418,161										
								**************************************					_	
	Reduce n	rofossic	onal services contra	acts for stratogic r	lanning/needs									
			ices. The Departme	~ .	•	leur								
	I		egic planning/nee	•	•		ovi							
			ends \$150,000 for			isiai	.140							
	Allalyse		ciius \$150,000 ioi	such outside cons	altant sci vices.									
	Additiona	ally, the	Department has r	equested one limi	ted term 0923 M	lana	ger					•		
		-	the Mayor's Offic	•			_							
			trategic planning/r											
	_		nalyst considers n			_		l						
	_		ess to be the respo					One tii	me red	duction				
	1	-	t and Legislative A	•	- •									
	P		tegic planning prod	•			:							
			deletion of the lim			-								
İ			Mayor's Office as											
	1		aries of \$111,485 t			•				•				
		-	to provide technic	•		to t	he						•	
•	strategic	plannin	g/ needs assessme	ent process.										
										•				
								L						

HOM - Department of Homelessness and Supportive Services

			FY	2016-17						FY	2017-18			
	FTI	Ē Ţ	Amóı	int				FI	Έ	Amour	nt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	COT - Ou	treach a	and Prevention											
Employee Field Expenses			\$43,000	\$20,000	\$23,000	x				\$43,000	\$20,000	\$23,000	×	<u> </u>
	\$20,000.	Neither	oyee field expense DPH nor HSA budg he recommended	geted funds in FY	2015-16 for emp	loye		Ongoir	ng savi	ngs				

FY 2016-17 Total Recommended Reductions

FY 2017-18 Total Recommended Reductions

	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	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

		FY 2016-17								FY 2017-18							
	FTI	E	Amount				·	FT	E	Amount							
Object Title	From	То	From	То	Savings	GI	F 1T	From	То	From	То	Savings	GF	1			
					Policy/Rese	erve	Rec	omme	ndati	ons							
	CMN - A	dminist	ration and Manag														
Programmatic Budget			\$9,000,000	\$9,000,000	\$(0 x	l x							上			
	The May	or's Off	ice is proposing to	purchase an offic	e building owne	d bv	the			•							
	L .		ousing Authority a	•	-												
			artment of Homel														
		-		• •	•												
	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																
	Legislativ	gislative Analyst considers the purchase of the building at 440 Turk Street															
	to be a p	olicy co	nsideration for the	e Board of Supervi	sors. As noted i	in the	•										
	Budget a	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																
	1		se in positions in F														
	approved by the Board of Supervisors. As an alternative to incurring																
	l l		operty purchase a	•			ıld										
	l l		ocated to direct ho	·	_												
			existing City position				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																
	2			•		•											
		Budget and Legislative Analyst recommends reserving \$4,000,000 for tenant improvements pending submission of budget details to the Budget and															
	Finance C		_	i oi paaget details	to the budget	anu											
	i mance c	JOI11111111															

Total	Policy	Recommendations

	. o cai i o	ney recommend	4610113
	One-Time	Ongoing	Total
General Fund	\$9,000,000	\$0	\$9,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$9,000,000	\$0	\$9,000,000

lotal Policy/Reserve Recommendations								
One-Time	Ongoing	Total						
\$0	\$0	\$0						
\$0	\$0	\$0						
\$0	\$0	\$0						
	••	One-Time Ongoing						

FY 2016-17 Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$4,000,000	\$0	\$4,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$4,000,000	\$0	\$4,000,000

•	Total Rese	Total Reserve Recommendations									
	One-Time	Ongoing	Total								
General Fund	\$0	\$0	\$0								
on-General Fund	\$0	\$0	\$0								
Total [\$0	\$0	\$0								

FY 2017-18

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GF = General Fund 1T = One Time

Recommendations of the Buc

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

			F	Y 2016-17							FY 2017-18			
	FT	E	Ame	ount				F	TE	Amo	unt			
Object Title	From	To	From	То	Savings	G	17	From	To	From	То	Savings	GF	1T

				Reserve Re	com	mendation	s , `	•		
	CMN - Adminis	ration and Manag	ement							
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 - Outreach	and Prevention								
Professional & Specialized Services		\$0	\$0	, \$0			\$2,200,000	\$2,200,000	\$0	
	CSH - Shelter ar	d 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		
·	details to the Buare funded base		Committee. These by the San Francis	programs and serv co voters in Novem		details to the services are f	656,000 in FY 201 Budget and Finar unded based on the 2016 of an increa	nce Committee. ne approval by t	These programs a he San Francisco	and voters

FY 2016-17 Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$11,530,933	\$0	\$11,530,933
Non-General Fund	\$0	\$0	\$0
Total	\$11,530,933	\$0	\$11,530,933

FY 2017-18
Total Reserve Recommendations

_	One-Time	Ongoing	Total
General Fund	\$31,656,000	\$0	\$31,656,000
Non-General Fund	\$0	\$0	\$0
Total	\$31,656,000	\$0	\$31,656,000

HOM - Department of Homelessness and Supportive Services

FY 2016-17									F	Y 2017-18				
	FTI	E	Amo	ount				F	E	Amou	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
	CMN - Ad	lminist	ration and Manag	ement						•				,
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	Х		1.00	0.00	\$180,533	\$0	\$180,533	х	
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	х		0.00	1.00	\$0	\$168,049	(\$168,049)	X	ļ
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	х				\$66,232	\$63,490	\$2,742	x	
			Total Savings	\$14,923		,				Total Savings	\$15,226			
	Office had Departm position downward	s reque ent of H and two rd subsi which	lanager V position isted three Deputy domelessness and or are substitutions titution is consisted oversees the Comiff.	Director III positi Supportive Service from existing pos nt with the functi	ons in the new es, of which one i sitions. The propo on of the propose	s a n sed d		Ongoi	ng savi	ings				
Training								1.00	0.00	\$30,000	\$15,000	\$15,000	х	
								Depar staff fo an ong	tment or new going n	raining budget in A requested \$30,000 systems and proce need for the \$30,00 fficient in FY 2017-) in FY 2016-17 t edures. The Dep)0 in training exp	o allow for train artment does n	ing ot ha	of ave
Administrative Analyst	0.77	0.00	\$71,650	\$0	\$71,650	х		1.00	0.00	\$92,696	\$0	\$92,696	х	
Mandatory Fringe Benefits			\$29,240	\$0	\$29,240	x				\$40,790	\$0	\$40,790	x	
			Total Savings	\$100,890						Total Savings	\$133,486			
·	analysis f and data	unctior analysi	Administrative Anns. The Departmer is functions, include existing 1823 Sen	nt will still have tw ling one new 1824	o positions for po Principal Admini	licy		Ongoi	ng savi	ings				

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

			FY	2016-17				FY 2017-18							
	FTI	E	Amou	nt					ΓΕ	Amo				L	
bject Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1	
ttrition Savings			\$0	(\$100,000)	\$100,000	х				\$0	(\$100,000)	\$100,000	х		
ttrition Savings			\$0	(\$100,000)	· \$100,000	Х				\$0	(\$100,000)	\$100,000	х		
landatory Fringe			\$0	(\$81,618)	\$81,618	x				\$0	(\$88,008)	\$88,008	х		
enefits					+-2/	L`_	Щ		<u></u>	<u> </u>					
			Total Savings	\$281,618						Total Savings	\$288,008				
	Add attri	tion savi	ngs to account for	delays in hiring fo	or new positions			Ongoi	חת כסעו	ings					
	vacancies	and sta	iff turnover.					Offigur	ig savi	5			_		
rofessional and			\$500,000	\$150,000	\$350,000	v	х							Τ	
pecialized Services							^						L	\perp	
lanager II	1.00	0.00	\$134,708	\$0	\$134,708	Х	х							1	
emporary Salaries			\$0	\$111,485	(\$111,485)	x	Х						<u> </u>	Ļ	
landatory Fringe			\$52,095	\$7,157	.\$44,937	х	×				1			1	
enefits				**/~**	+/								L_	丄	
	1	7	Total Savings	\$418,161											
	services f Analyst re Additional Il position to manag and Legis assessme which the support the recomme	or strate ecomme ally, the land, which se the strative Ar nt proce the strate ands (1) of	ces. The Department egic planning/needs ands \$150,000 for some partment has received the Mayor's Office rategic planning/news to be the responsible and Legislative Analyst considers and Legislative Analyst planning proceive deletion of the limit Mayor's Office as a	assessment. The uch outside consultation of the limit as a teds assessment paraging the strate asibility of the Malyst is recommendated term 0923 Maltechnical adjusti	e Budget and Legultant services. The ded term 0923 Mechnical adjustmorocess. The Budget planning/nemager V position and the gislative Ananager II positionment, and (2) approved.	anar nent dget eds n for To alyst	ger ,	One ti	me rec	duction	·				

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

HOM - Department of Homelessness and Supportive Services

			FY :	2016-17				FY 2017-18							
	FT)	E	Amount					FTE		Amoui	nt .			T	
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	11	
	COT - Ou	treach a	and Prevention												
Employee Field Expenses			\$43,000	\$20,000	\$23,000	х				\$43,000	\$20,000	\$23,000	x		
	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.						Ongoir	ng savi	ings	•					

	FY 2016-17	
Total	Recommended Reductions	ò

	One-Time	Ongoing	Total
General Fund	\$418,161	\$420,432	\$838,593
Non-General Fund	\$0	\$0	\$0
Total	\$418,161	\$420,432	\$838,593
			

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$474,721	\$474,721
on-General Fund	\$0	\$0	\$0
Total	\$0	\$474,721	\$474,721

Recommendations of the Buc

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

			F	Y 2016-17							FY 20:	17-18			
	FT	E	Amo	ount				FTE		Amo	unt				
Object Title	From	То	From	To	Savings	GF	1T	From T	0	From	·	То	Savings	GF	1
	•				Policy/Rese	rve F	Rec	ommend	ation	ıs	•				
	CMN - A	dminist	ration and Manag	ement											
Programmatic Budget			\$9,000,000	\$9,000,000	\$0	х	Х]				_
	The May	or's Off	ice is proposing to	nurchase an offic	e building owne	d by t	he.	ļ					•		
	1		ousing Authority a	•	_	•									
·	ſ		partment of Homel												
	1	•	ase price is \$5,000	• •						•					
	1		s \$4,000,000, for a					·							
	1 -		st considers the p		•	-									
	1 ~		nsideration for the		•								·*		
			slative Analyst's re	•			2					-			
	Committe	ee (File	e 16-0652), 98 of th	ne 109 positions i	n the new Depar	men	t of								
	Homeless	sness a	nd Supportive Hou	sing are existing (City positions. Th	e						•			
	proposed	l increa	ise in positions in F	Y 2016-17 is 11, r	ot all of which m	ay b	e								
	approved	by the	Board of Supervis	ors. As an altern	ative to incurring										
	\$9,000,00	00 in pı	operty purchase a	nd tenant improv	ement costs that	coul	d								
•	otherwise	e be all	ocated to direct ho	meless services,	such as navigatio	n									
	1		existing City position				nd								
			ind the up to 11 ne	•									* * * · · · · · · · · · · · · · · · · ·		
	2		sing positions could				ce.								
	1		upervisors approv	•											
			slative Analyst rec	•			int								
	1 .		ending submissior	of budget details	s to the Budget a	nd			•						
	Finance C	Commit	tee.												

FY 2016-17
Total Policy Recommendations

FY 2017-18
Total Policy/Reserve Recommendations

	i otal ro	ncy necommenda	110113		Total Folicy/ Reserve Recommendations					
_	One-Time	Ongoing		One-Time	Ongoing	Total				
General Fund	\$9,000,000	\$0	\$9,000,000	General Fund	\$0	\$0	\$0			
Non-General Fund	\$0	\$0	\$0	Non-General Fund	\$0	\$0	\$0			
Total _	\$9,000,000	\$0	\$9,000,000	Total	\$0	\$0	\$0			

FY 2016-17 Total Reserve Recommendations FY 2017-18
Total Reserve Recommendations

	One-Time	Ongoing	Total
General Fund	\$4,000,000	\$0	\$4,000,000
Non-General Fund	\$0	\$0	\$0
Total	\$4,000,000	\$0	\$4,000,000

·	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0.	<u>\$0</u>
Total	\$0	\$0	\$0

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

			FY 2016-17					FY 2017-18						
1	FT	E	Am	ount				FTE Amor		ount				
Object Title	From	То	From	То	Savings	GF	17	From	То	From	То	Savings	GF	1T

				Reserve Rec	om	mendation	s				
	CMN - Administ	ration and Manag	ement		***						
Other Professional Services		\$0	\$0	\$0			\$121,554	\$121,554	\$0		
Permanent Salaries		\$193,474	\$193,474	\$0			\$250,302	\$250,302	ì		
Mandatory Fringe Benefits		\$70,870	\$70,870	\$0			\$99,310	\$99,310	\$0		
	COT - Outreach	and Prevention						4			
Professional & Specialized Services		\$0	\$0	\$0			\$2,200,000	\$2,200,000	\$0		
	CSH - Shelter an	d Housing									
Temporary Salaries		\$359,848	\$359,848	\$0			\$592,831	\$592 <i>,</i> 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		34.	\$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			

FY 2016-17 Total Reserve Recommendations

111110	Ongoing	Total
.530,933	\$0	\$11,530,933
\$0	\$0	\$0
530,933	\$0	\$11,530,933
	-Time ,530,933 \$0 , 530,933	,530,933 \$0 \$0 \$0

FY 2017-18 Total Reserve Recommendations

One-Time	Ongoing	Total
\$31,656,000	\$0	\$31,656,000
\$0	\$0	\$0
\$31,656,000	\$0	\$31,656,000
	\$31,656,000 \$0	\$31,656,000 \$0 \$0 \$0

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.

$\underline{\mathbf{Pag}}$	<u>e</u>
s for Departmental Budget Hearing, June 16, 2016 Meeting, 10:00 a.m.	
Health Service System1	
Elections, Department of	
Fine Arts Museum	
Assessor/Recorder, Office of the	
Controller, Office of the	
City Attorney, Office of the	
Technology, Department of	
Mayor's Office	
Recreation and Park Department	
Public Works	
City Administrator, Office of the	
General City Responsibility	
Human Resources, Department of	
Board of Supervisors	
	Health Service System

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.

912

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

HSS - Health Service System

FY 2				Y 2016-17			FY 2017-18							
	F	ΓΕ	Amou	int				Fī	ΓE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	HSS - Health Service System													
Materials & Supplies			\$21,800	\$17,800	\$4,000	Х				\$18,290	\$17,800	\$490	Х	
_														ļ
İ	Ì										•			
	Reduce to	reflect hi	storical spending ar					Ongoin	g saving					
Attrition Savings			(\$161,319)	(\$241,319)	\$80,000	X	X			(\$161,319)	(\$221,319)	\$60,000	X	
Mandatory Fringe Benefits			(\$64,736)	(\$96,736)	\$32,000	Х	X			(\$69,796)	(\$95,106)	\$25,310	X	
			Total Savings	\$112,000						Total Savings	\$85,310			
	Increase HSS Administration Attrition Savings to reflect expected start dates of					f								
	vacant 1802 Research Assistant and 0923 Contract Compliance and Employe													
	Relations Manager positions, ongoing search for vacant 0931 Operations													
							Ongoing savings to reflect historical salary savings.							
Step Adjustments			(\$44,442)	(\$69,442)	\$25,000	Х	ľ		9	(\$44,442)	(\$69,442)	\$25,000	Х	\Box
Mandatory Fringe Benefits			(\$11,493)	(\$17,958)	\$6,465	Х	1			(\$12,609)	(\$19,702)	\$7,093	Х	
			Total Savings	\$31,465	•					Total Savings	\$32,093			
_	Increase step adjustments savings to reflect impact of position substitutions and													
	reclassifications.						Ongoing savings.							

FY 2016-17 Total Recommended Reductions

	rotal recommended reductions					
_	One-Time	Ongoing	Total			
General Fund	\$57,120	\$18,087	\$75,207			
Non-General Fund	\$54,880	\$17,378	\$72,258			
Total	\$112,000	\$35,465	\$147,465			

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Tota <u>l</u>		
General Fund	\$0	\$60,125	\$60,125		
Non-General Fund	\$0	\$57,768	\$57,768		
Total	\$0	\$117,893	\$117,893		

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 Bt 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 2	016-17						F	Y 2017-18			
	FT	E	Amou	nt				FTE		Amount				
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	FCH - Elect	tions												
GF-City Hall Fellows Program			\$77,000	\$0	\$77,000	х	х							
	in the mide Departmen Fellow pos Departmen	dle of the nt cannot sition and nt has alre	of the City Hall Fell upcoming November provide the necessaneeds to cancel the eady contacted the leady contacted the leady to the lead	er Presidential E ary attention and ir participation f Department of H	lection cycle, the d support for this this fiscal year. Th luman Resources	one ie , whii	ch							
Systems Consulting Services	[\$286,093	\$271,093	\$15,000	Х				\$312,014	\$292,014	\$20,000	х	نـــا
	on-call sup	port or as	at the Department h s-needed assistance n Management Syste	from the vendo				Ongoing	savings	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

REG - Department of Elections

			FY	2016-17							FY 2017-18			
	F	ΓΕ	Amo	unt			*************	FT	E	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	17
ther Professional Services			\$300,000	\$0	\$300,000	х	х							
	The reque	ested \$300	,000 would allow	the Department	of Elections to dev	/elop								
	1		roposed new ope				:							
. •		· ·	tware that operate	_										
	available,	such as or	the internet, for	others to review	and use to create	their	own							
	voting sys	tems. No	other jurisdiction i	n the country has	undertaken such	a								
	project. T	he Departi	nent of Elections	cannot estimate v	what such an ope	n sou	rce							
•	voting sys	tem may ι	ıltimately cost the	City. Some estim	ates are \$4.6 mil	lion to	\$6							
	1		elopment, howev		-									
			n addition, an ope				1							
	1		approval by the S	•										
			in open source vo	- •	•									
		•	dware. All Depart			•	ided							
			I. The City of Los A	-										
			n to develop their											
	1		not include the a		•		1							
			tified by the Secre ed a resolution (Fil	•			anc.							
			urisdictions and o	•	•									
•		-	oftware. The Elect	•	•	•								
	4		2015, such that the		• •									
	, -		Proposal for new \	•		•								
		•	ension of the cont					·						
			es this year. Curre	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,		
	1	•	,000 annually for		-	udget	and							
	Legislative	e Analyst a	lso questions whe	ther the Departn	ent of Elections I	nas th	e	•						
•	capacity t	o develop	their own first of i	ts kind open sou	rce voting system	while	!							
	running e	lections ea	ch year. Disappro	ve the requested	\$300,000 to initia	ate th	е							
	first phase	e to develo	p a new open sou	rce voting systen	n in San Francisco	. It is								
	uncertain	at this tim	e how much such	an open source v	oting system wo	uld co	st							
	the City o	r how long	it may take to im		2								,	
arage Rent	ļ		\$63,308	\$33,308	\$30,000	x	х							
	Reduce to	reflect th	at only one election	n will be held in	FY 2016-17, rathe	r that	the.				•			
•	two electi	ions held i	n FY 2015-16 and	that the Departm	ent was previous	y able	e to							
	secure pa	rking in th	e Stonestown parl	ing lot rather tha	n paying \$30,000	for			•					
	parking at	the Cow I	Palace.					_						

Recommendations of the Bu 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	· · · · · · · · · · · · · · · · · · ·			1			FY 2017-18			
	F	ΓE	Amo	ount				F	ΓΕ	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
Miscellaneous Facilities Rent	al		\$1,035,822	\$1,015,822	\$20,000	х				\$1,100,069	\$1,080,069	\$20,000	х	
	1		at the Departmen				e	Ongoin	g saving					
Printing			<u> </u>							\$1,763,580	\$1,743,580	\$20,000	х	X
Deutess			\$452.054.l	6427.054	¢2r.000	·		not be r	needed	ct costs to repleni until after June 20 FY 2018-19 budge	18, such that this t.	expense if neede	d car	
Postage	 -		\$462,954	\$437,954	\$25,000	Х				\$928,854	\$903,854	\$25,000	X	-
			e increase in the n ed in various lang		who require elect	ion	,	Ongoin	g_saving	s				
Attrition Savings	(2.50)	(4.00)	(\$211,311)	(\$338,098)	\$126,787	х		(2.50)	(4.00)	(\$211,311)	(\$338,098)	\$126,787	х	
Mandatory Fringe Benefits			(\$89,713)	(\$143,541)	\$53,828	х				(\$96,561)	(\$154,498)	\$57,937	х	
			Total Savings	\$180,615						Total Savings	\$184,724			
	surplus sa years, par through D	lary funds tially offse MV and sa	vings due to the e of over \$800,000 t by new State rec ime-day voter reg ction programs ar	remaining in each Juirements for au Istration at Depar	of the past three tomatic registrati	e fisca on	ıl vell	Ongoing	zeving					

FY 2016-17 Total Recommended Reductions

	101011100	omminement means	
	One-Time	Ongoing	Total
General Fund	\$407,000	\$240,615	\$647,615
Non-General Fund	\$0	\$0	\$0
Total	\$407,000	\$240,615	\$647,615

FY 2017-18 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$20,000	\$249,724	\$269,724
Non-General Fund	\$0	\$0	\$0
Total	\$20,000	\$249,724	\$269,724

-Year	Department Code	Subfund Code	Vendor (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						\$ 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.

FAM - Fine Arts Museum

			FY	2016-17						F	Y 2017-18			
	FT	E	Amo	unt				FT	E	Amou	nt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	EEC - Oper	ration & N	laintenance of Mu	iseums										
Annual Facilities Maintenance			\$183,015	\$125,000	\$58,015	х				\$192,166	\$125,000	\$67,166	X	
		_	nount for annual fa			quate	<u>!</u>	Ongoing	g saving:	S.				
7334 Stationary Engineer	0.77	0.50	\$69,350	\$45,033	\$24,317	Х	Х							
Mandatory Fringe Benefits			\$29,773	\$19,334	\$10,439	Χ	Х					\$0		
			Total Savings	\$34,756						Total Savings	\$0			
	Adjust pro hiring date	•	v 0.77 FTE 7334 Sta	ationary Engineer	to 0.50 FTE to re	flect		One-tim	e savin	gs.				

FY 2016-17 Total Recommended Reductions

	, 0 64, 110	rommer maca mea	~~~	J110
	One-Time	Ongoing		Total
General Fund	\$34,756	\$58,015	•	\$92,771
Non-General Fund	\$0	\$0		\$0
Total	\$34,756	\$58,015		\$92,771

FY 2017-18 **Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$0	\$67,166	\$67,166
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$67,166	\$67,166

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

ASR - Assessor-Recorder

Real Property Appraiser 3 Mandatory Fringe Benefits	FTE From J-Real Pro 32.00	To operty 31.00	\$2,943,071 \$1,220,673	\$2,851,100 \$1,182,527	\$91,971	GF	1T	FT From	E To	Amou From	nt To	Savings	GF	1T
Real Property Appraiser 3 Mandatory Fringe Benefits	J-Real Pro	31.00	\$2,943,071 \$1,220,673	\$2,851,100	\$91,971		1T	From	То	From	To	Savings	GF	1T
Real Property Appraiser 3 Mandatory Fringe Benefits		31.00	\$1,220,673											
Mandatory Fringe Benefits	32.00		\$1,220,673											
				\$1,182,527	420.446	Х		32.00	31.00	\$2,943,071	\$2,851,100	\$91,971	х	
Den	-		otal Cavinas		\$38,146	Х				\$1,313,450	\$1,272,405	\$41,045	X	
Den			otal savings	\$130,117					7	Total Savings	\$133,016			
Propreco Thre 201! posi of propreco The 4262 long has a 2016 Ther subs	pperty Appropriety	praiser Trapproval were nevel pepartm cost effect s reviewer , the Appr d until the ment proper to prov g program ant 4261 F h two Trai wo upwar s instead.	oposed upward surainees to 3.00 FT of one of the three of the three of the property support could. However, none raiser Trainee Property a career path which has not ye Real Property Appinees who will the disubstitutions are should work with	E 4261 Real Propiee requested upwayed in FY 2015-16 use these Real Properties and the hard properties and the hard properties and the earliest. The three for the trainees at been developed or aiser positions are not needed. Appare to the properties are not needed.	erty Appraisers are vard substitutions for that remain vacations of the trease the annual to date. According on created, and we have evacant 4260 posafter they completed. The Department and plans to fill the positions available prove one of threase.	ant. II Train ual n ng to iill no ositior ete th tt curi em ir able.	n FY ee umber the t be s to e year- ently FY ward	Ongoing s	avings.					

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

ASR - Assessor-Recorder

			F	Y 2016-17							Y 2017-18			
	FT	E	Amo	unt				F	TE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	17
Administrative Analyst	4.00	2.00	\$370,784	\$185,392	\$185,392	х	X							
Mandatory Fringe Benefits	1	2.00	\$151,517	\$75,759	\$75,759	X	X		<u> </u>				+	
Assessor-Recorder Office				+1.57.55	+ 7					······································				$\overline{}$
Assistant	7.00	9.00	\$430,701	\$553,759	(\$123,058)	х	Х							ı
Mandatory Fringe Benefits			\$207,254	\$266,470	(\$59,216)		X							
			Total Savings	\$78,877										
	Deny prop	osed upw	ard substitution of	2.00 FTE 4213 A	ssessor-Recorder	Office	2							
	Assistants	to 2.00 FT	E 1822 Administra	tive Analyst. Acc	ording to the Dep	artme	nt,							
+	these posi	tions are r	needed to fill a void	that will occur v	hen two State gr	ant fu	inded	One time	e reductio	n.				
	positions s	unset at t	he end of FY 2016-	17. Approve the	upward substituti	ons ir	ı FY							
	2017-18 in	stead.]				•		
Attrition Savings	(8.15)	(10.02)	(\$785,943)	(\$966,276)	\$180,333	Х	Х							
Mandatory Fringe Benefits			(\$319,795)	(\$393,171)	\$73,376	Х	Х						<u> </u>	
			Total Savings	\$253,709										
			vings due to estim					One-time	e reductio	ın.				
	within this	program.	The Department I	nad a salary surpi	us of \$300,000 in	FY 20	15-16.			•••				
	FDK- Perso	onal Prope	erty		 									
Professional & Specialized				······································									T	
Services			\$60,000	\$50,000	\$10,000	Х				\$60,000	\$50,000	\$10,000	X	<u></u>
	Dadwa A	!!+! O A		la de ono Tha		D		ŀ				•		
-			ccounting budget						•					
	1		scal years has not		•	enan	ures	Ongoing	savings.					
	were \$20,0	000, leavir	ng a \$40,000 surpi	is in this subobje	ct.									
D-:			\$27,423	\$0	¢27.422	х	X			<u>.,,</u>	1	W*	Ī	
			721,423											
Project close out	Close out 1	fund balar	ce in inactive proj		\$27,423			One-time	e reductio	n.	1			
	Close out 1	fund balar	ce in inactive proj	ect.				One-time	e reductio	n.			Ŧ	1
Project close out Project close out			\$30,075	ect. \$0	\$30,075	X	X							
				ect. \$0				One-time						
			\$30,075	ect. \$0							FY 2017-18			
			\$30,075 ce in inactive proj	ect. \$0 ect.	\$30,075					n.	FY 2017-18 ecommended Rec	luctions		
			\$30,075 ice in inactive proj Total Re One-Time	ect. \$0 ect. FY 2015-17 commended Red Ongoing	\$30,075 uctions Total					n. Total R One-Time	ecommended Red Ongoing	Total		
	Close out f	fund balan	\$30,075 ce in inactive project in Total Re One-Time \$390,084	ect. \$0 ect. FY 2015-17 commended Rec Ongoing \$140,117	\$30,075 uctions		Х	One-time	e reduction	n. Total R One-Time \$0	ecommended Red Ongoing \$143,016	Total \$143,016	1	
	Close out 1	fund balan	\$30,075 ice in inactive proj Total Re One-Time	ect. \$0 ect. FY 2015-17 commended Red Ongoing	\$30,075 uctions Total		Х	One-time	e reduction	n. Total R One-Time	ecommended Red Ongoing	Total		

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

CON - Controller

			FY	2016-17					FY 2017-18					
	F	TE	Amo	unt				F1	E	Amou	nt			I^{-}
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FEB - Mar	nagement,	Budget & Analysis	5										
Attrition Savings			(\$326,221)	(\$354,221)	\$28,000	х				(\$326,221)	(\$344,221)	\$18,000	х	
Mandatory Fringe Benefits			(\$122,284)	(\$132,780)	\$10,496	х				(\$132,315)	(\$139,616)	\$7,301	Х	
			Total Savings	\$38,496						Total Savings	\$25,301			
	1 '		to absorb higher At	trition Savings d	ue to turnover an	d the		Ongoing	savina	r 5.				
Other Current Expenses	110111001	1	\$55,000	\$50,000	\$5,000	×		0.1.60	5 4 4 1 1 1 1	\$55,000	\$50,000	\$5,000	x	T
	expenditu	re pattern		fiscal years base	ed on historical			Ongoing	g saving	ːs				
	FDG - Acc	ounting O	perations										,	
Auditing and Accounting			\$722,117	\$622,117	\$100,000	х				\$722,117	\$622,117	\$100,000	X	
	1	•	nificant increase ir surplus funds at er	•	ing, offset by red	uction	1	Ongoing	g saving	gs.				
Attrition Savings			(\$482,094)	(\$542,094)	\$60,000	х				(\$482,094)	(\$518,094)	\$36,000	Х	
Mandatory Fringe Benefits			(185,279)	(208,339)	23,060	х				(200,038)	(214,976)	\$14,938	X	
Attrition Savings			(\$47,310)	(\$51,310)	\$4,000	х				(47,310)	(51,310)	\$4,000	х	
Mandatory Fringe Benefits			(\$18,126)	(\$19,659)	\$1,533	х				(19,573)	(21,228)	\$1,655	x	ᆚ
			Total Savings	\$88,593	-					Total Savings	\$56,593			
	number o	f resulting	to absorb higher Atvacant positions.	trition Savings d	ue to turnover an	d the		Partial c	ngoing	savings				
	FDC - Pay	roll & Pers	onnel Services	(0470 007)	400.000					(04.42.255)	/6472 2FFV	¢20.000		т
Attrition Savings	1		(\$142,807) (59,545)	(\$172,807) (72,054)	\$30,000 12,509	X		 		(\$143,355) (64,259)	(\$173,355) (77,707)	\$30,000 \$13,448	X	+
Mandatory Fringe Benefits												313,440		
	<u></u>		Total Savings	\$42,509						Total Savings	\$43,448			
			o absorb higher At vacant positions.	trition Savings d	ue to turnover an	d the		Ongoing	. covina	·c				
	Inditinet 0	riesuillig	vacant positions.					CHROWE	Sannia					

FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total								
General Fund	\$0	\$274,598	\$274,598								
Non-General Fund	\$0	\$0	\$0								
Total	\$0	\$274,598	\$274,598								
_											

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$230,342	\$230,342
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$230,342	\$230,342

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining
	Code					Dalance
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	1GAGFAAA	5 44 19	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	1GAGFAAA	88232	Uptime Resources LLC	CON314005	1,010.94
15	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						\$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.

CAT - City Attorney's Office

			F	Y 2016-17						FY	2017-18			
	FT	E	Am	ount				F	TE	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FC2 - Lega	al Services												
Attrition Savings	(19.25)	(21.73)	(\$3,136,213)	(\$3,403,857)	\$267,644	х	х			·				
Mandatory Fringe Be	enefits		(\$1,030,633)	(\$1,147,111)	\$116,478	Х	х							
			Total Savings	\$384,123										
	Increase a	ttrition sa	vings due to delay	s in hiring.										
Equipment	2.00	1.00	\$52,200	\$31,137	\$21,063	х	Х							
	100,000 m	iles, and c	lepartment has pr	(117 Y 216). Existir ovided insufficient vehicles, 10 of whi	justification for n	eed f								
ł	the past 3	years.								(•			
Temporary Salaries			\$208,031	\$200,000	\$8,031	х				\$208,031	\$200,000	\$8,031	х	
	undersper	uce Temporary Salaries to current budgeted level. In FY 2015-16, Departme erspent the FY 2015-16 budget of \$200,000 and has stated that the spendir t fiscal year is anticipated to remain the same.							avings.			, 		·

FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$405,186	\$8,031	\$413,217
Non-General Fund	\$0	\$0	\$0
Totai	\$405,186	\$8,031	\$413,217

FY 2017-18 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$8,031	\$8,031
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$8,031	\$8,031

Year	Department Code	Subfund Code	Vendor No	Vendor Name		Remaining Balance
15	CAT	1GAGFAAA	37487	THE CHAIR PLACE	035004	85.42
TOTA	L		<u> </u>	<u> </u>		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.

TIS - Department of Technology

			FY 2	016-17							FY 2017-18			
	F	E	Amo	unt .				FTE		Amount				
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1 T
	GOVERNA	NCE AND	OUTREACH					·		· · · · · · · · · · · · · · · · · · ·				
Attrition Savings - Miscellaneous			(\$68,376)	(\$383,376)	\$315,000		Х			·				
Attrition Savings - Miscellaneous		_	(\$573,683)	(\$598,683)	\$25,000		Х							
Attrition Savings - Miscellaneous			(\$190,285)	(\$375,285)	\$185,000		Х							
Attrition Savings - Miscellaneous			(\$280,701)	(\$305,701)	\$25,000		х							
Attrition Savings - Miscellaneous			(\$171,718)	(\$221,718)	\$50,000		X							
	·		Total Savings	\$600,000										
	projected reported b	salary surp by the Dep	vings by \$600,00 plus of \$2.4 millio partment as of Ap n savings of \$386	on in FY 2015-1 oril 30, 2016, a	l6, 32 vacant p nd the Departr	ositic	ns	One-ti	me rec	duction				

TIS - Department of Technology

			FY 2	2016-17				FY 2017-18							
	FT	E	Amo	unt				FTE		Amount					
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11	
Equipment Purchase			\$54,375	\$0	\$54,375	X	Х								
Equipment Purchase			\$54,375	\$0	\$54,375	Х	Х								
Equipment Purchase			\$33,713	\$0	\$33,713	Х	Х								
Equipment Purchase			\$33,713	\$0	\$33,713	Х	Х								
			Total Savings	\$176,176											
•	of less tha \$1,700 per meet their	n 3,200 per year. The operation nt should	t mileage. These er year and each erefore, the Dep nal needs withou take older vans sefulness.	have an avera artment shoul ut purchasing i	age maintenand d have sufficien replacement va	e cos t van ns. Th	t of s to	One-ti	me red	luction					
Equipment Purchase										\$33,713	\$0	\$33,713	x.	×	
	Reduction	in FY 201	7-18		-			replace Accord curren years l mileag mainte should purcha	ement ling to tly has nave no e of les enance have s asing re	van in FY 2017-1 the City's Fleet N 35 vans, seven co o recent mileage. ss than 3,200 per cost of \$1,700 p sufficient vans to	The Department 8 that was put in Anagement report which were pure These 35 vans er year and each her year. Therefor meet their operance costs excee	to service in 2 ort, the Depai rchased in the ach have an a ave an averag e, the Depart ational needs t should take	2001. Itmen Last inverage Verage Ge Ment Without older	nt three ge : out vans	

TIS - Department of Technology

			FY 2	016-17							FY 2017-18			
	FT	Έ	Amo	unt				F	TE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1 T
Equipment Purchase										\$32,081	\$0	\$32,081	х	х
Equipment Purchase			•							\$27,188	\$0	\$27,188	х	х
										Total Savings	\$59,269			
	Reduction		·-18		·			to rep existin of whi	lace an g vans ch wer	nd Legislative An existing SUV and . As noted previo e purchased in the lanagement Divis	d disapproval of usly, the Depart ne past three yea	two SUVs to re ment has 35 va ars and for whi	place ans, s ch th	e two even
Principal Analyst	0.77	0.00	\$96,366	. \$0	\$96,366	T -	<u> </u>	1.00	0.00	\$125,151	\$0	\$125,151	Γ_	
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						Total Savings	\$174,806			
•	Group. Cur data office specialists.	rently the r, two pro The 5 exis	Principal Analys Open Data Gro gram managers, ting positions a n Data Group, in	up has 5 positi and two geog re sufficient to	ons, including raphic inform accommodat	the chation	nief	Ongoi	ng savi	ngs				

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

			FY 2	2016-17							FY 2017-18			
	FT	ſE	Amo	unt				FT	ſE	Amount				
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	OPERATIO	NS												
Professional & Specialized Services			\$160,840	\$60,000	\$100,840					\$160,840	\$60,000	\$100,840		
	Actual spe FY 2015-16	ending on t 6.	or this contract this contract was		•	_		Ongoir	ng savir	ngs				
Professional & Specialized Services	ADMINIST	RATION	\$392,928	\$242,928	\$150,000					\$392,928	\$0	\$392,928		
·	17. The De staff, but h	epartment nired four	for project man has used contra full time 5504 Pr cient project ma	act managers ir roject Manage	n lieu of perma rs in FY 2015-16	nent	ich	18. The staff, b	e Depa out hire	rtment has used ed four full time 5	ect manager servi contract manag 5504 Project Mai nt project manag	ers in lieu of panagers in FY 20	erma 15-16	inent

FY 2016-17

Total Recommended Reductions

_	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 Recommended Reductions

	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	Subfund	Vendor	Vendőr Name	Index	Remaining
Line:	Code	Code	No		Code	Balance
14	TIS	6ITIFAAP		NO VENDOR	751402	22,609.13
15	TIS	6ПТГААР		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	6ГГІГААР	To promise to compare on size of cases.	NO VENDOR	751408	20,662.50
15	TIS	6TTIFAAP		NO VENDOR	751410	363.81
Total	Tayloris i ya kama wa ya wana wana wana wanta ya 🧸 🖷	d one or minimum radioses,	La proprieta de la composição de la comp			75,763

941 32

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	2016-17						F	Y 2017-18			
	F	ΓE	Amou	ant				F	ΓΕ	Amou	nt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1T
	FEA - City	Administr	ation											
Attrition Savings			(\$108,399)	(\$127,000)	\$18,601	х				(\$103,399)	(\$127,000)	\$23,601	х	
Mandatory Fringe Benefits			(\$42,856)	(\$50,210)	\$7,354	x				(\$44,200)	(\$54,289)	\$10,089	x	<u> </u>
	ļ		Total Savings	\$25,955						Total Savings	\$33,690			
		Attrition Sa	vings to reflect act	ual projected sta	ffing.			Ongoin	g saving	S				
Mayoral Staff XIII	1.00N	1.00L	\$0	\$0	\$0	х		1.00 N	0.00	śo	\$0	\$0	Г	Г
IVIA YOTAT SCATT ATT	1.001		Total Savings	\$0 \$0	30		L	1.00 N	0.00	Total Savings	\$0 \$0	· · · · · · · · · · · · · · · · · · ·	<u> </u>	1
	continuin benefits in	g position n the budg	-	e (L) position. The et position. This	ere are no salary on new position will	or fri	_	should extend	only be for only	ested 0901 Mayora budgeted in FY 2016 one year. This new	5-17 as a Limited workorder posi	d Tenure (L) posit tion is intended t	ion a o assi	nd ist
	Departme	nt of Hum	an Resources in FY				,	the Dep	artmen	t of Human Resourc				ins.
Attrition Savings	 	ļ	(\$30,767)	(\$35,413)		X	<u> </u>			(\$28,767)	(\$33,413)	\$4,646	X	ļ
Mandatory Fringe Benefits	 	L	(\$12,249)	(\$14,099)	\$1,850	Х	L			(\$12,302)	(\$14,289)	\$1,987	X	L
		<u> </u>	Total Savings	\$6,496				ļ		Total Savings	\$6,633			
		Attrition Sa	vings to reflect act	ual projected sta	ffing.			Ongoin	g saving	5.				
Attrition Savings			(\$98,348)	(\$117,000)	\$18,652	х				(\$93,348)	(\$112,000)	\$18,652	X	Г
Mandatory Fringe Benefits			(\$52,049)	(\$61,029)	\$8,980	Х				(\$52,799)	(\$63,349)	\$10,550	х	
•			Total Savings	\$27,632						Total Savings	\$29,202			
	Increase A	Attrition Sa	vings to reflect act	ual projected sta	ffing.			Ongoin	g saving	S.				

FY 2016-17 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$60,083	\$60,083
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$60,083	\$60,083

FY 2017-18 Total Recommended Reductions

_	One-Time	Ongoing	· Total
General Fund	\$0	\$69,525	\$69,525
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$69,525	\$69,525

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

945 36

Department	Program	Program Title	Fund	Index Code	Project Title	Amount
Mayor	FAB	Community Investment	1GAGFAAP	MYR171GAAP	Community Based Organizations	\$217,000
		e Department's p the General Fund		ent current year	appropriations by \$	5217,000 and
Explanation:	allocated appropriate expended services w	to nonprofit orga ted for these pur , leaving a remain rith each of the no	nizations. Of t poses in FY 20 ning \$217,000. onprofit provid	he total \$6,494,8 15-16, a total of \$ The savings resu ders were delayed	6 appropriations pro 19 of General Fund 66,277,819 is project Ited because the co d in beginning, resu d as part of the fund	monies cted to be ontracts for liting in the

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.

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 Budge For Amendment of Budget items in the FY 201L

Legislative Analyst and FY 2017-18 Two-Year Budget

REC- Recreation and Park

			,			16-17		-,				, 		2017-18	,			,
		TE	<u> </u>		ount			1		FT			ount					
Object Title	From	То	<u> </u>	From	Ц.	To	Savings	GF	1T	From	To	From	<u> </u>	То		Savings	GF	1
	FAL - Chil	dren's Bas	eline				•											_
emporary - Miscellaneous			\$	1,099,120	\$	1,049,120	\$ 50,000	X				\$ 1,099,120		1,049,120		50,000	Х	
emporary - Miscellaneous			\$	753,100	\$	718,100	\$ 35,000	Х				\$ 753,100	\$	718,100	\$	35,000	Х	Г
emporary - Miscellaneous		{	\$	1,122,490	\$	1,097,490	\$ 25,000	Х				\$ 1,122,490	\$	1,097,490	\$	25,000	Х	Π
			Total	l Savings	\$	110,000		T				Total Savings	\$	110,000				Г
	ļ	L	Hotul	Suvings	17	110,000			<u> </u>	 		Total Savings] ?	110,000	<u> </u>			_
	Reduce th	ne propose	d incr	ease to tem	nora	rv salaries in t	he FY 2016-17 b	udøet	to	Reduce t	he pro	posed increase t	n tem	norany salarie	e in t	he FY 2017-1	8 hu	da
	1	tual need.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,				to reflec		-		Po / oa /	,, .			-0
	T CITCUL GC									lo renec	. actua	ii iiccu.						
	EIA - Adm	inistratio	n					~										_
Attrition Savings (General Fund)	0.00	(0.50)	\$	-	T T	(\$46,348)	\$ 30,126	X	Х	Ti		·	T					Γ
Mandatory Fringe Benefits (General Fund)			\$			(\$20,857)	\$ 13,557	Х	Х									1
			Total	Savings	\$. 43,683												Г
	In annual a						nned hiring tim			 			<u> </u>		L			L.
							a 0.5 FTE for th											
							5% of the saving			One-time	e savin	gs.						
*			enera.	I Fund. The I	rema	inder is reflec	ed in the recom	mend	ation	1								
	directly b																	_
attrition Savings (Non-General Fund)	0.00	(0.50)			<u> </u>	(\$46,348)		اسل	X				Щ.					L
Mandatory Fringe Benefits (Non-General Fund)			\$	-		(\$20,857)	\$ 7,300		X				<u> </u>					L
ο .			Total	Savinas	5	23.522							1					l
					<u></u> -	partmont's pla	1177			·		4						-
	lincrease a	ittrition sa	vings 1	to reflect the	e Dei		nned hiring tim	eline fo	oran									
ō							nned hiring time a 0.5 FTF for th											
0	1822 Adm	ninistrative	Analy	yst. This calc	ulati	on is based or	a 0.5 FTE for th	e posit	tion	One-time	savin	ØS.						
949	1822 Adm in FY 2016	ninistrative 5-17 to ref	Analy	yst. This calc hiring date o	ulati of Jar	on is based or nuary, 2017. 3	a 0.5 FTE for th 5% of the saving	e posit	tion	One-time	e savin	gs.						
	1822 Adm in FY 2016 cut are no	ninistrative 5-17 to ref on-General	Analy lect a Fund	yst. This cald hiring date o savings. The	ulati of Jar	on is based or	a 0.5 FTE for th 5% of the saving	e posit	tion	One-time	e savin	gs.			•			
	1822 Adm in FY 2016 cut are no recomme	ninistrative 5-17 to ref on-General ndation di	Analy lect a Fund	yst. This cald hiring date o savings. The	ulati of Jar	on is based or nuary, 2017. 3	a 0.5 FTE for th 5% of the saving	e posit	tion	One-time	e savin	gs.				·		
	1822 Adm in FY 2016 cut are no	ninistrative 5-17 to ref on-General ndation di	Analy lect a Fund rectly	yst. This cald hiring date of savings. The above.	ulati of Jar e ren	on is based or nuary, 2017. 3 nainder is refle	a 0.5 FTE for th 5% of the saving cted in the	e posit	tion his	One-time	e savin	gs.						
Attrition Savings	1822 Adm in FY 2016 cut are no recomme	ninistrative 5-17 to ref on-General ndation di	Analy lect a Fund rectly	yst. This calc hiring date of savings. The above. (268,322)	culati of Jar e rem	on is based or nuary, 2017. 3 nainder is refle (\$474,682)	a 0.5 FTE for the 5% of the saving cted in the \$206,360	e position to the position of	tion his	One-time	e savin	gs.						
Attrition Savings	1822 Adm in FY 2016 cut are no recomme	ninistrative 5-17 to ref on-General ndation di	Analy lect a Fund rectly	yst. This cald hiring date of savings. The above.	culati of Jar e rem	on is based or nuary, 2017. 3 nainder is refle	a 0.5 FTE for the 5% of the saving cted in the \$206,360	e position to the position of	tion his	One-time	e savin	gs.						
Attrition Savings	1822 Adm in FY 2016 cut are no recomme	ninistrative 5-17 to ref on-General ndation di ks	Analy lect a Fund rectly \$	yst. This cald hiring date of savings. The above. (268,322) (121,165)	culati of Jar e rem	on is based or nuary, 2017. 3 nainder is refle (\$474,682) (\$214,350)	a 0.5 FTE for the 5% of the saving cted in the \$206,360	e position to the position of	tion his	One-time	e savin	gs.						
Attrition Savings Mandatory Fringe Benefits.	1822 Adm in FY 2016 cut are no recomme	ninistrative 5-17 to ref on-General ndation di ks	Analy lect a Fund rectly \$	yst. This calc hiring date of savings. The above. (268,322)	culati of Jar e rem	on is based or nuary, 2017. 3 nainder is refle (\$474,682)	a 0.5 FTE for the 5% of the saving cted in the \$206,360	e position to the position of	tion his	One-time	e savin	gs.						
Attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari	ninistrative 5-17 to ref on-General ndation di ks	Analy lect a Fund rectly \$ \$ Total	yst. This calc hiring date of savings. The above. (268,322) (121,165) Savings	culati of Jar e ren	on is based or nuary, 2017. 3 nainder is refle (\$474,682) (\$214,350) 299,545	a 0.5 FTE for the 5% of the saving cted in the \$206,360	e position to the position of	tion his X X	One-time	e savin	gs.				,		
Attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari	ninistrative 5-17 to ref on-General ndation di ks	Analy lect a Fund rectly \$ \$ Total	yst. This calchiring date of savings. The above. (268,322) (121,165) Savings to reflect the	culati of Jar e ren \$	on is based or nuary, 2017. 3 nainder is refle (\$474,682) (\$214,350) 299,545	a 0.5 FTE for the 5% of the saving cted in the \$\frac{1}{2}\$ \$\frac{1}{2	x X X	tion his X X	One-time	e savin	gs.				,		
attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari	ninistrative 5-17 to ref 5-17 to ref 5-17 to ref 5-17 to ref 6-18	Analylect a Fund rectly \$ \$ Total vings to	yst. This calchiring date of savings. The above. (268,322) (121,165) Savings to reflect the timent recel-	culation Jar e rem \$ e rea	on is based or nuary, 2017. 3 nainder is refle (\$474,682) (\$214,350) 299,545 listic hiring da approval for 1:	a 0.5 FTE for the 5% of the saving cted in the \$\frac{\$}{206,360}\$\$\$ 93,185\$\$\$\$\$\$\$\$\$ tes for 14.0 FTE, additional Park	x X X X X Patro	X X X							,		
Attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The	Analylect a Fund rectly \$ \$ Total vings to Depare the year	yst. This calchiring date of savings. The above. (268,322) (121,165): Savings to reflect the threat receiver, but has no	sulation Jare rem	on is based or nuary, 2017. 3 nainder is refle (\$474,682) (\$214,350) 299,545 listic hiring dapproval for 1 led any of the	a 0.5 FTE for the 5% of the saving cted in the \$\$ 206,360 \$\$ 93,185 \$\$ tes for 14.0 FTE additional Parknew positions to	X X X X Patro	X X X X Park I							,		
Attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari Increase a Patrol Off Officers ir proposed	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The in the curre	Analy lect a Fund rectly \$ Total vings to Deparant years	yst. This calchiring date of savings. The above. (268,322) (121,165): Savings to reflect the timent receiver, but has notion savings	sulation of Jarre rem	on is based or nuary, 2017. 3 halnder is reflected by the second of the	a 0.5 FTE for the 5% of the saving cted in the \$\$ 206,360 \$\$ 93,185 \$\$ tes for 14.0 FTE additional Parlinew positions to for all 14 of the	X X X X Patro	X X X X Park I							,		
Attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari Increase a Patrol Off Officers ir proposed	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The in the curre	Analy lect a Fund rectly \$ Total vings to Deparant years	yst. This calchiring date of savings. The above. (268,322) (121,165): Savings to reflect the timent receiver, but has notion savings	sulation of Jarre rem	on is based or nuary, 2017. 3 nainder is refle (\$474,682) (\$214,350) 299,545 listic hiring dapproval for 1 led any of the	a 0.5 FTE for the 5% of the saving cted in the \$\$ 206,360 \$\$ 93,185 \$\$ tes for 14.0 FTE additional Parlinew positions to for all 14 of the	X X X X Patro	X X X X Park I									
Attrition Savings Mandatory Fringe Benefits	1822 Adm in FY 2016 cut are no recomme EAP - Pari Increase a Patrol Off Officers ir proposed	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The in the curre	Analy lect a Fund rectly \$ Total vings to Deparant years	yst. This calchiring date of savings. The above. (268,322) (121,165): Savings to reflect the tree that receiver, but has notion savings a hiring date.	sulation of Jaran e rem	on is based or nuary, 2017. 3 nainder is reflected by the second of the	a 0.5 FTE for the 5% of the saving cted in the \$\frac{\$}{206,360}\$\$\$ 93,185\$\$\$\$ tes for 14.0 FTE additional Parknew positions to for all 14 of the 16.	X X X X X Patro	X X X Yark I This									
Attrition Savings Mandatory Fringe Benefits. Attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari Increase a Patrol Off Officers ir proposed	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The in the curre	Analylect a Fund rectly \$ Total Vings 1 Depar nt yean attricefiect	yst. This calchiring date of savings. The above. (268,322) (121,165): Savings to reflect the timent recelular, but has not ton savings a hiring date (268,322)	sulation sul	on is based or nuary, 2017. 3 halnder is reflective (\$474,682) (\$214,350) 299,545 listic hiring data approval for 1: led any of the vs for 0.77 FTI October 1, 20 (330,476)	a 0.5 FTE for the 5% of the saving cted in the \$\\$ 206,360 \\$ 93,185 \text{tes for 14.0 FTE} additional Parknew positions to for all 14 of the 16.	X X X X X Patro	X X X Park I This ntly							,		
Attrition Savings Mandatory Fringe Benefits. Attrition Savings	1822 Adm in FY 2016 cut are no recomme EAP - Pari Increase a Patrol Off Officers ir proposed	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The n the curre increase in	Analy lect a Fund rectly \$ \$ Total vings to Depar a attrite reflect \$ \$	yst. This calchiring date of savings. The above. (268,322) (121,165) Savings to reflect the truent receiver, but has notion savings: a hiring dat (268,322) (121,165)	sulation Jare rem	(\$474,682) (\$474,682) (\$214,350) 299,545 listic hiring da approval for 1: led any of the vs for 0.77 FTI October 1, 20 (330,476) (147,619)	a 0.5 FTE for the 5% of the saving cted in the \$\\$ 206,360 \\$ 93,185 \text{tes for 14.0 FTE} additional Parknew positions to for all 14 of the 16.	X X X X X Patro	X X X Yark I This									
Attrition Savings	I822 Adm in FY 2016 cut are no recomme EAP - Parl Increase a Patrol Off Officers ir proposed vacant po	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The n the curre increase in	Analylect a Fund rectly \$ \$ Total Vings an attritereflect \$ \$ Total	yst. This calchiring date of savings. The above. (268,322) (121,165): Savings to reflect the timent receiver, but has notion savings: a hiring date (268,322) (121,165): Savings	sulation of Jara e rem \$ e rea e re	(\$474,682) (\$474,682) (\$214,350) 299,545 listic hiring da approval for 1: led any of the vs for 0.77 FTI October 1, 20 (330,476) (147,619) 88,608	a 0.5 FTE for the 5% of the saving cted in the \$\\$ 206,360 \$\\$ 93,185 \$\] tes for 14.0 FTE additional Parlnew positions to for all 14 of the 16. \$\$ 62,154 \$\\$ 26,454	X X X X X X X X X X X X X X X X X X X	X X X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y									
Attrition Savings Vlandatory Fringe Benefits. Attrition Savings	I822 Adm in FY 2016 cut are no recomme EAP - Parl Increase a Patrol Off Officers ir proposed vacant po	ninistrative 5-17 to ref on-General ndation di ks attrition sa dicers. The n the curre increase in	Analylect a Fund rectly \$ \$ Total Vings an attritereflect \$ \$ Total	yst. This calchiring date of savings. The above. (268,322) (121,165): Savings to reflect the timent receiver, but has notion savings: a hiring date (268,322) (121,165): Savings	sulation of Jara e rem \$ e rea e re	(\$474,682) (\$474,682) (\$214,350) 299,545 listic hiring da approval for 1: led any of the vs for 0.77 FTI October 1, 20 (330,476) (147,619) 88,608	a 0.5 FTE for the 5% of the saving cted in the \$\\$ 206,360 \\$ 93,185 \text{tes for 14.0 FTE} additional Parknew positions to for all 14 of the 16.	X X X X X X X X X X X X X X X X X X X	X X X Park I This ntly		e savin	gs.						

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

			F	Y 2016-17						FY	2017-18			
,	FT	E	Amo	ount				F	ΓE	Amour	ıt			
Object Title	From	To	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
Attrition Savings	(1.16)	(2.16)	\$ (40,646)	\$ (138,474)	\$ 97,828	Х	Х							
Mandatory Fringe Benefits			\$ (18,265)	\$ (57,919)	\$ 39,654	Х	Х							
			Total Savings	\$ 137,482	<u> </u>				<u> </u>			·····		
	one 3424 I and one 34	ntegrated 25 Senio	l Pest Managemer	nt Specialist which	it management sp n has been vacant ition. Budget each	since	2012	One-tin	ne saving	35.				
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$14,818	Х	Х							
	Reduce the	equipme	ent purchase budg	et to reflect actu	al spending in FY 2	015-1	L6.	One-tin	ne saving	gs.				
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$2,393		Х			'n				L_{-}
	Reduce the	equipme	ent purchase budg	et to reflect actu	al spending in FY 2	:015-1	16.	One-tin	ne saving	gs.				
Materials and Supplies			\$20,000	\$15,000	\$5,000	Х				\$20,000	\$15,000	\$5,000) X	
o .	Reduce 04 need.) Materia	ls and Supplies to	reflect historical	expenditures and	actua	I	Ongoin	g savings	;.		,		

FY 2016-17

Total Recommended Reductions

10tal It		milenaca net	uci	10113
 One-Time		Ongoing		Total
\$ 584,136	\$	115,000	\$	699,136
\$ 25,915	\$		\$	25,915
\$610,051		\$115,000	\$	725,051
\$	One-Time \$ 584,136 \$ 25,915	One-Time \$ 584,136 \$ \$ 25,915 \$	One-Time Ongoing \$ 584,136 \$ 115,000 \$ 25,915 \$ -	\$ 584,136 \$ 115,000 \$ \$ 25,915 \$ - \$

FY 2017-18

Total Recommended Reductions

Year	Department	Subfund	Vendor No	Vendor Name	Index Code	E Remaining
建設	Code, Code	Code			學是是是可能是	Balance
15	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	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	125.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	250.00
15	REC	1GOHFREC	39554	ACME SURPLUS STORE	RECADMHR	125.00
15	REC	1GOHFREC	25058	ALEXANDER COHN	RECADMHR	3,587.93
15	REC	1GOHFREC	75753	BARRY WINOGRAD	RECADMHR	2,600.00
15	REC	1GOHFREC	69196	JIM'S REDWING SHOES	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	52134	SHOE DEPOT INC	RECADMHR	125.00
17	L	ــــــــــــــــــــــــــــــــــــــ	<u> </u>	1		

15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	39.23
15	REC	1GOHFREC	52134	SHOE DEPOT INC	RECADMHR	125.00
15	REC	1GOHFREC	52134	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	72443	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
	REC	1GAGFAAA	52891	FARWEST SANITATION & STORAGE INC	RECPERMITSGF	1,600.00

		7 4040500	07064	Tarrena de Caración	I DEGREEAUTE I	2 522 62
15	REC	1GAGFAAA	05064	INTERNATIONAL FIRE INC	RECPERMITSGF	3,529.00
15	REC	1GAGFAAA	54845	PACIFIC PRODUCE LLC	RECRANDALLGF	864.59
15	REC	1GAGFAAA	59037	SENTRY ALARM SYSTEMS	RECRANDALLGF	433.00
15	REC	1GAGFAAA	91168	MOORE BROS, SCAVENGER CO.	RECSMOPGF	427.44
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
15	REC	2SCRFRPN	74423	KELLY-MOORE PAINT CO INC	RECYACHTWEST	1,108.07
15				·	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.

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

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 Publ			EV	2016-17				T		EV	2017-18			
	FT	F	Amo			Τ	Γ	FT	rF I	Amo			T	Т
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	BAR- Build	ing Repair	and Maintenance					<u> </u>		<u> </u>				
Materials & Supplies			\$198,514	\$193,514	\$5,000	х				\$198,514	\$193,514	\$5,000	х	
	Reduce bu	idgeted am	ount for Materials	& Supplies due to	historical unde	rspen	ding.	Ongoing s	avings.		•			
	BKJ-Gener	al Adminis	tration											
Senior Management Assistant	0.77 0.00 \$75,303 \$0 \$75,303 \$30,210 \$0 \$30,210							1.00	0.00	\$97,796	\$48,898	\$48,898	x	
Mandatory Fringe Benefits			\$30,210	\$0	\$30,210	х				\$42,271	\$21,135.50	\$21,136	x	<u></u>
			Total Savings	\$105,513						Total Savings	\$70,034			
emoorary Salaries	of develop	ing and ma	stify a new full-tin anaging a policy fo ns within the divis	r obsolete records			ies	Ongoing s	avings.			·		
Temporary Salaries			\$464,471	\$399,471	\$65,000	х				\$464,471	\$379,471	\$85,000	х	Щ
	FTE 1842 I	Manageme will perfori	laries equivalent t nt Assistant the De m duties previousl	epartment will rec	eive in FY 2016-:			Ongoing s to reflect l	-	duce temporary sa amount.	lary amount by 1.	00 FTE 1842 in F	Y 201	.7-18
Other Current Expenses										\$226,805	\$184,805	\$42,000	х	х
								proposes 1 \$19,000 B \$23,000 ir programm	to increase aldrige Str none-time ning for the	nount for Other Cu e funding in FY 201 rategic Plan Award initial costs includ e Public Works Uni d be reduced in FY	6-17 for one-time which includes co ing discovery, pre versity website. T	expenses includ nsulting services -design, design a	ing a , and ind	
Systems Consulting Services			\$865,000	\$715,000	\$150,000	х	х							
	1	_	ount for Systems (d on projected ne	•	s for the new Fir	ancia	ıl	One-time	reduction.					-

			FY	2016-17				T		FY	2017-18					
	F	TE T				T	T	F	E		······		· · · · ·			
Object Title .	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	17		
Data Processing Supplies			\$364,000	\$314,000	\$50,000	Х				\$364,000	\$314,000	\$50,000	Х			
	for 20 tab	lets for the lon included	Public Works Univ 117 tablets. 20 tal estimated to be \$9	ersity. The vendo plets will cost only 0,112, which is an	or quote provided y \$6,460, and rec estimate.	for t urrin	his g	Ongoing s	avings.							
F350 Extended Cab Truck	•		\$48,592	<u>\$0]</u>	\$48,592	X	х			<u></u>			L	<u> </u>		
	vehicle is t	for the Equi ehicles. The	\$364,000 \$314,000 \$50,000 x Indicates the processing Supplies. The requested increase is refer the Public Works University. The vendor quote provided for this uded 117 tablets. 20 tablets will cost only \$6,460, and recurring is are estimated to be \$9,112, which is an estimate. \$48,592 \$0 \$48,592 x x Some equested F350 Extended Cab Truck. The requested replacement the Equipment Pool Division which currently has three staff members in the Department will get one new replacement vehicle in FY 2016-led replacement vehicle only has 32,222 miles. \$48,592 \$0 \$48,592 x x One-time reduction. One-time reduction.													
Attrition Savings	(8.33)	(9.96)	(\$939,396)	(\$1,123,215)	\$183,819	Х	х									
Mandatory Fringe Benefits			(\$359,478)	(\$429,820)	\$70,342	х	х									
				Department's pro	ojected need.			One-time	reduction.							
	BAZ-Stree	t Environm	ental Services						•							
Public Relations Assistant	1.54	0.77				х		2.00	1.00				×			
Mandatory Fringe Benefits			\$46,858	\$23,429	\$23,429	х		<u> </u>		\$65,268	\$32,634.00	\$32,634	х	<u>L</u>		
		7	otal Savings	\$73,183						Total Savings	\$97,250					
	needs this However,	position to	support the new lonew lonew resources al	Fix-It Initiative, as	well as other pro	ogran		Ongoing s	avings.			-		٠		
PickUp 3/4 Ton Dump	6.00	5.00	\$270,000	\$210,000	\$60,000	х	х									
	Enhanced can perfor Reduce the	Street Clear m the dutie e budgeted	ount by \$45,000 for ning program. The s with five new tru amount by \$15,00 re new trucks bud	Department has ucks in addition to 00 based on the v	sufficient resourd their existing fle endor quote prov	es ar et.	nd	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

			FY	2016-17						FY	2017-18		
	FT	F	Amo			T	Г	F	TE	Amo			Г
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	То	Savings	GF
All Electric Smart Car	·		\$0	\$0	\$0	х				\$31,703	\$0	\$31,703	х
								Relations requeste	team. This	mount for one new s new vehicle was r ix It Initiative. Per t for the Fix It Initiat	requested to suppo he Mayor's Budge	ort a new positio	n
Vactor Truck			\$150,000	\$140,000	\$10,000	Х	Х						
	Reduce bu based on v			ruck to support ex	panded Pit Stop	Progr	am	One-time	reduction				
Materials & Supplies			\$1,690,690	\$1,590,690	\$100,000					\$1,640,690	\$1,540,690	\$100,000	x
	efforts to ractivities.	reduce its I	nount for Material FY 2016-17 costs f	or cleaning solution	•		Ongoing savings.						
Attrition Savings	(0.52)	(2.00)		(\$141,781)	\$104,918		Х						
Mandatory Fringe Benefits			(\$16,776)	(\$64,523)	\$47,747	х	x						
	İ		Total Savings	\$152,665	•								
	new hires i Analyst.	in FY 2016	ram and expected -17 recommended					One-time	reduction				
	BAT- Stree	t Use Man	nagement								,		
Hybrid Vehicle			,						<u> </u>	\$127,060	\$63,530	\$63,530	x
									d hybrid ve , and is ab	ne-time expense hehicles. The Departile to complete theifficient based on the	ment is currently h ir job duties. Two r	as 23 vehicles a new vehicles for	nd 25 s four ne
Attrition Savings	(0.80)	(1.00)	(\$70,595)	(\$88,244)	\$17,649	X	х						
Mandatory Fringe Benefits			(\$29,429)	(\$36,786)	\$7,357	х	х		<u></u>]			
			Total Savings	\$25,006									
•	Increase A	ttrition Sav	vings based on the	Department's pro	jected need.		One-time	reduction	•				
	BA1-Urbar	Forestry		•				 			<u></u>		
Materials & Supplies		<u> </u>							1	\$197,477	\$147,477	\$50,000	х
								increased	l budget is	mount for Material for new equipmen re one-time expens	t for the cement s	nop and tree cre	ws. So

Recommendations of the Buand Legislative Analyst

		FY	2016-17						FY 2	2017-18			
	FTE	Amo	unt				FT	E	Amou	nt			Т
Object Title	From To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	T
	BA2-Street and Ser	wer Repair											
Materials & Supplies		\$80,825	\$70,825	\$10,000	х				\$80,655	\$70,655	\$10,000	х	Τ
	underspending.		FY 2016-17							FY 2017-18			
		Total Re	commended Redu	ictions					Total Rec	ommended Reduc	ctions		
		One-Time	Ongoing	Total	_			_	One-Time	Ongoing	Total		
	General Fund	\$399,955	\$270,231	\$670,186		•	Gene	eral Fund	\$95,233	\$310,725	\$405,958		
	Non-General Fund	\$300,469	\$138,465	\$438,934			Non-Gene	eral Fund	\$0	\$198,558	\$198,558		
	Mon ocheran an												

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	2SGTERDN 04678 CENTER		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	And the state of t	And the second s			Company (Park Service of Physician Architecture) (Physician Architectur	2,110.80

ADM - ADMINISTRATIVE SERVICES

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.

٢			FY 2	016-17						FY 2	2017-18			
	FT	Έ	Amo	unt			Ĭ	F	TE	Am	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	17
	ASG - Med	ical Exami	ner	·										
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	х	х							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	х	х							
			Total Savings	\$137,914										
	salary surp	lus in FY 2	epartment's hiring 015-16 of \$2.7 mil	-	inent has a proj	ecte				1		Γ		
Attrition Savings -	FCC - Procu		ervices											
Misc.			(\$173,205)	(\$264,205)	\$91,000	X	Х							
Mandatory Fringe Benefits		•	(\$67,426)	(\$102,851)	\$35,425	х	х.							
	Total Savings \$126,425									Total Savings				
	Senior Purc positions. T Budget and the Departi	chaser, Sup The Depart Legislativ ment's hir	ings to account for pervising Purchase ment reported 11 e Analyst's recoming plan. The Departs of \$2.7 mil	er, and Senior Ad vacant position mendation gives artment has a pro	ministrative Ana s in this program sufficient funds	lyst . The to m	eet	One time	reduction					

Recommendations of the Budget and Legislative Analyst

GSA - City Administ			EV	2016-17	·					EV 20	017-18			
	F	TE		ount	<u> </u>	Γ			TE.	Amo			Т	T
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	FD2 - Digit	tal Services							<u> </u>			<u> </u>		
Programmatic Budget - Digital Services Program			\$600,000	\$361,000	\$239,000	х		·		\$600,000	\$361,000	\$239,000	х	
	initiative to experience proposing Manager, recommer divisions of Legislative Business A	Reduce Programmatic Budget for the Digital Services Program, which initiative to reconfigure websites in City departments to improve the experience and to improve procurement processes. The Department proposing 3 new positions for this program, including a Manager V, Manager, and Senior IS Business Analyst. The Budget and Legislative recommends against approving the Manger V position, which according to the Program Proposition of Program Proposition of Manager of Manager and Legislative Analyst recommends approval of the Program Manager of Business Analyst, which gives the Department sufficient technical examplement their program.					im : he ig or IS	On-going	savings.					
	FIT - COIT													
Programmatic Budget - COIT			\$650,741	\$550,741	\$100,000	х	х							
	Reduce the Committee on Information Technology budget by \$100,000 and estimated expenditures in FY 2014-15 and FY 2015-16 are less that \$450,000. In addition, this program carried forward unspent funds of \$100 from 2014-15 into FY 2015-16 and will have at least \$400,000 to carry from FY 2015-16 into FY 2016-17. The carryforward funds from prior ye \$400,000 plus new recommended funds of \$550,741, totaling \$950,744 sufficient for program expenditures in FY 2016-17.)72 rd f	One time	reduction					

GSA - City Adminis	trator's O	ffice												
				2016-17		,					017-18	,	r	
	 	TE		ount	Savinas		ļ		FTE	Amo				
Object Title	From	То	From	То	Savings	GF	<u>1</u> T	From	То	From	То	Savings	GF	17
	FFO - 311	Call Cente	r			├	<u> </u>							├
IS Programmer Analyst - Senior								1.00	0.00	\$107,810	\$0	\$107,810	х	
Mandatory Fringe Benefits										\$45,639	\$0	\$45,639	х	
1.00										Total Savings	\$153,449			
		-						supporting and this particular continuity of the	ng the Call Coosition wo ware and the positions the is deemed ne ent can req	ment has state. Center will be upuld be tasked to the new mobile and to the ecessary for the uest to converted.	pgraded and/o o ensure comp application. The oth this transice e continuation othis position	or replaced in patibility betwhere are curre tion. If this tern of the program of	een i ntly i npor am, t	311's 2.00 ary
	FFB - Livir	ng Wage	<u>.</u>	•		$\overline{}$	<u> </u>		· · · · · · · · · · · · · · · · · · ·				l .	Ī
Contract Compliance Officer II	0.77	0.00	\$105,958	\$0	\$105,958	х		1.00	0.00	\$137,607	\$0	\$137,607	x	
Officer II Mandatory Fringe Benefits			\$37,240	\$0	\$37,240	х				. \$52,435	\$0	\$52,435	х	
·			Total Savings	\$143,198						Total Savings	\$190,042			
	Departmer Ordinance, positions in	nt states th , the Depa n this prog	nat there is a bac rtment reported ram. Filling of th	klog in monitorin 7 vacant Contrac	r II position. Although the Healthcare of the Compliance Officians would allowing.	Secu icer		4	savings					

Recommendations of the Budget and Legislative Analyst

			FY 2	2016-17						FY 20	017-18			
	FT	Έ	Amo	unt				F	TE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
Contract Compliance Officer I	0.77	0.00	\$80,822	\$0	\$80,822	х		1.00	0.00	\$104,964	\$0	\$104,964	х	
Mandatory Fringe Benefits			\$32,024	\$0	\$32,024	х				\$44,814	\$0	\$44,814	х	
senents .			Total Savings	\$112,846						Total Savings	\$149,778			
	Departmer Ordinance, positions in	Peny request for one new Contract Compliance Officer I position. A Department states that there is a backlog in monitoring the Health Ordinance, the Department reported 7 vacant Contract Compliance positions in this program. Filling of these vacant positions would all Department sufficient resources to manage the backlog.					rity	On going	savings					

		FY 2016-17	
1 -	Total Re	commended Redu	ctions
	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 Recommended Reductions								
	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 No	Venc	lor Name	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.

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

GEN - General City Responsibility

			FY	2016-17							FY 2017-18			
	FTE		Amount					FTE		Amount				
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FCZ- Gene	ral City R	esponsibilities											
Fringe Adjustments- Budget			\$1,400,000	\$1,200,000	\$200,000	х	х					\$0		
								}		•				
	Reduce fu	nds set as	ide for benefits adj	ustements based	on actual needs.			One-tin	ne savin	gs				
Reserve for Litigation			\$11,000,000	\$10,900,000	\$100,000	х	х					\$0		
			•											
	Reduce fu	nds set as	ide for litigation to	reflect actual nee	ds.			One-tim	ne savin	של.				

FY 2016-17 Total Recommended Reductions

	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 Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$0	\$0
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

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.

Recommendations of the Bu

and Legislative Analyst

For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget **HRD** - Human Resources Department FY 2016-17 FY 2017-18 FTE FTE **Amount Amount Object Title** To To GF 1T To From From Savings From From To Savings GF 1T FC5 - Recruit/Assess/Client Services \$26,290 \$4,000 \$22,290 \$26,290 \$4,000 \$22,290 Training Budget Reduce to reflect historical spending. Ongoing savings Professional and Specialized Services -\$450,000 \$450,000 \$315,000 \$135,000 Х \$350,000 \$100,000 х Budget (Fingerprinting) Reduce to reflect historical spending. Ongoing savings \$200,000 \$55,840 Misc Facilities Rental \$255,840 Х Reduce to reflect anticipated need for hotel accommodations of the public safety exam raters. (\$174,739) (\$148,739) \$26,000 Attrition Savings Х Х Mandatory Fringe (\$58,996) (\$65,486) \$6,490 х Х Benefits **Total Savings** \$32,490 Increase attrition savings due to delay in hiring of 1244 Senior Personnel One time reduction Analyst (Position 01085060). \$186,410 \$106,410 \$80,000 Temporary salaries Х х Mandatory Fringe \$14,765 \$8,428 \$6,337 Х Х Benefits Total Savings \$86,337 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 One time reduction Clerk.

Recommendations of the Budget and Legislative Analyst

			FY 2	016-17						FY	2017-18			
	FTE	=======================================	Amou	int			<u> </u>	FT	E	Amo	ount		<u> </u>	
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	1T
Senior Personnel	0.77	0.00	\$86,941	\$0	\$86,941	х		1.00	0.00	\$112,910	\$0	\$112,910	Х	
Mandatory Fringe Benefits			\$32,720	\$0	\$32,720	х				\$46,434	\$0	\$46,434	х	
Personnel Analyst	0.00	0.77	\$0	\$74,497	(\$74,497)	х		0.00	1.00	\$0	\$96,749	(\$96,749)	Х	
Mandatory Fringe Benefits			\$0	\$32,140	(\$32,140)	. X		·		\$0	\$41,740	(\$41,740)	х	
			Total Savings	\$13,024						Total Savings	\$20,855			T
Manager III	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	x		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	х	
Manager III Mandatory Fringe	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	х		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	х	<u> </u>
Benefits			(\$54,003)	\$54,003	(\$108,006)	х	<u>.</u>			(\$58,464)	\$58,464	(\$116,928)	х	
Manager IV	1.00	0.00	\$155,943	(\$155,943)	\$311,886	х		1.00	0.00	\$155,943	(\$155,943)	\$311,886	х	ــــــ
Mandatory Fringe Benefits		•	\$56,100	(\$56,100)	\$112,200	х				\$60,829	(\$60,829)	\$121,658	х	
			Total Savings	\$25,724						Total Savings	\$26,260			
	1	-	rard substitution of nadequate justifica		-									

			FY 2	2016-17						FY	2017-18			
	FT	E	Amo	unt				FT	E	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
Manager III	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	х		0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	х	
Mandatory Fringe Benefits			(\$54,003)	\$54,003	(\$108,006)	х				(\$58,464)	\$58,464	(\$116,928)	х	
Manager IV	1.00	0.00	\$155,943	(\$155,943)	\$311,886	х		1.00	0.00	\$155,943	(\$155,943)	\$311,886	х	
Mandatory Fringe Benefits			\$56,100	(\$56,100)	\$112,200	х				\$60,829	(\$60,829)	\$121,658	х	
***			Total Savings	\$25,724						Total Savings	\$26,260	•		
Specialized Services - Budget			\$100,000	\$82,000	\$18,000	х	х							
Professional and	complexity	in this di	vision to warrant	additional mana	gement.						· · ·			
Buuget	Reduce FY	2016-17	oudget by \$18,000	to account for	planned spendi	ng.	·	One time r	eduction	<u> </u>				<u> </u>
					, ,									
Court Reporters			\$30,000	\$16,000	\$14,000	х				\$30,000	\$16,000	\$14,000	х	T
	1	_	flect historical use FY 14-15, and \$0 i	•	itures were \$1	5.6k i	n FY	On going sa	avings			·		
Attrition Savings	(0.42)	(0.47)	(\$58,054)	(\$68,318)	\$10,264	х	х			·				
Mandatory Fringe Benefits			(\$20,190)	(\$22,594)	\$2,404	х	х					,		
			Total Savings	\$12,668										
	Increase at Relations	trition sa	vings due to delay	in hiring of 128	3 Director of Em	ploy	ee	One time r	eduction					

Recommendations of the Budget and Legislative Analyst

			FY 2	2016-17						FY	2017-18			
	F	E	Amo	unt				F	ГЕ	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	17
	FCW - Adr	ninsitratio	n						}					
Training Officer	0.77	0.77L	\$75,097	\$75,097	\$0	х		1.00	1.00L	\$97,528	\$97,528	\$0	х	
Mandatory Fringe Benefits			\$39,621	\$39,621	\$0	х				\$42,657	\$42,657	. \$0	х	
			Total Savings	\$0						Total Savings	\$0			
	profession the new m profession	als. This 1 nethods of als in the	enhancements to 232 position is res hiring to hiring m City. Responsibilit ositions within thi	sponsible for de anagers and hu ies of this posit	veloping and pr man resources		_							
	FC8 - EEO	Program											T	Г
Attrition Savings	(0.27)	(0.50)	\$0	(\$21,320)	\$21,320	х	х							
Mandatory Fringe Benefits			\$0	(\$8,712)	\$8,712	х	·x							
			Total Savings	\$30,032										
	Increase a 01125140		vings due to delay	in hiring of 182	22 Admin Analys	t Posi	tion	One time i	eduction					
1231 EEO Programs	1.27	1.00	\$151,988	\$119,676	\$32,312	Х	х							
Mandatory Fringe Benefits			\$56,079	\$44,157	\$11,922	х	х							
			Total Savings	\$44,235										
			31 to 1.00 FTE to r ecialist positions.	eflect delayed h	niring of 2 1231 l	EEO		One time ı	eduction					

			FY 2	2016-17						FY	2017-18			
	FT	E	Amo	unt				FT	E	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1T
Manager II	0.00	1.00	(\$134,708)	\$134,708	(\$269,416)	х		0.00	1.00	(\$134,708)	\$134,708	(\$269,416)	х	
Mandatory Fringe Benefits		•	(\$51,966)	\$51,966	(\$103,932)	x				(\$56,163)	\$56,163	(\$112,326)	×	
Manager III	1.00	0.00	\$145,178	(\$145,178)	\$290,356	Х		1.00	0.00	\$145,178	(\$145,178)	\$290,356	Х	
Mandatory Fringe Benefits		•	\$54,003	(\$54,003)	\$108,006	х	i i			\$58,464	(\$58,464)	\$116,928	х	
			Total Savings	\$25,014						Total Savings	\$25,542			
	can be car	ried out b	y the existing clas	sification .					_					
0923 Manager II	0.77	0.00	\$103,725	\$0	\$103,725	х		1.00	0.00	\$134,708	\$0	\$134,708	х	
Mandatory Fringe Benefits			\$40,014	\$0	\$40,014	Χ.				\$56,163	\$0	\$56,163	х	
EEO Programs Senior	0.00	0.50	\$0	\$59,838	(\$59,838)	х		0.00	1.00	\$0	\$119,675	(\$119,675)	х	
Mandatory Fringe Benefits		-	\$0	\$22,078	(\$22,078)	x				\$0	\$47,750	(\$47,750)	х	
			Total Savings	\$61,824			٠			Total Savings	\$23,446			
	Substitute	new 0.77	FTE 0923 Manage	er II position for	0.5 FTF 1231 FF	Ω		On going sa						-

	FY 2016-17								
	Total Recommended Reductions								
	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								
	One-Time	Ongoing	Total							
General Fund	\$0	\$258,653	\$258,653							
Non-General Fund	\$0	\$0	\$0							
Total	\$0	\$258,653	\$258,653							

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

DEPARTMENT:

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.

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

BOS - Board of Supervisors

			FY	2016-17					FY 2017-18 .					
	FTE		Amo	unt				FTE		Amount			\Box	\Box
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FAE - Cler	k of the Bo	oard						-					
Attrition Savings			(\$894)	(\$37,882)	\$36,988	х				(\$894)	(\$19,388)	\$18,494	х	
Mandatory Fringe Benefits			(\$373)	(\$15,805)	\$15,432	х				(\$403)	(\$8,740)	\$8,337	х	
		Total Savings \$52,420							Total Savings \$26,831					
	increase A	Attrition Sa	vings to account fo	or plans to hire fo	or existing vacant	positi	ons.	Partial o	ongoing	savings.				
Other Current Expenses			\$105,244	\$100,244	\$5,000	х				\$105,244	\$100,244	\$5,000	х	
	Reduce to reflect projected savings in Other Current Expenses. FAT - Local Agency Formation Committee (LAFCO)							Ongoin	g saving	S.			<u> </u>	
Professional & Specialized Se	rvices		\$4,924	\$0	\$4,924	х	х							
်	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 budget, which is partially reflected in this reduction in the City's General Fund contribution to the LAFCO budget in FY 2016-17.													
Permanent Salaries			\$32,559	\$29,559	\$3,000	х	х						I	
Mandatory Fringe Benefits			\$12,027	\$10,284	\$1,743	х	х			·				
	Total Savings \$4,743													
	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 and fringe benefits for this position.													

FY 2016-17 **Total Recommended Reductions**

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

FY 2017-18 **Total Recommended Reductions**

	One-Time	Ongoing	lotal
General Fund	\$0	\$31,831	\$31,831
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$31,831	\$31,831

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



www.sfpoa.org

SAN FRANCISCO POLICE OFFICERS ASSOCIATION
800 Bryant Street, Second Floor
San Francisco, CA 94103
415.861.5060 tel
415.552.5741 fax

June

June 20, 2016

MARTIN HALLORAN President

TONY MONTOYA Vice President

MICHAEL NEVIN Secretary

JOE VALDEZ Treasurer

VAL KIRWAN Sergeant At Arms

Supervisor John Avalos San Francisco City Hall 1 Dr Carlton B. Goodlett Place San Francisco, CA 94102

Supervisor Avalos:

Last week, you introduced a proposal to withhold \$200 million from the SFPD 2016-2017 budget unless certain criteria you have anointed are met. Your grandstanding proposal is dangerous to public safety-if the Board of Supervisors ever lapsed into madness and considered it.

As you well know, the SFPD budget is largely consumed by personnel costs. At a time when we are already hundreds of cops understaffed, your proposal would hold to ransom hundreds more, including every recruit in the Police Academy. They would all be laid off. Given that you have loudly demanded more cops on foot beats at Mission & Geneva and in Crocker Park, your new proposal seems awfully short-sighted.

The proposal would bring most detriment to our City's most vulnerable citizens. I would wager that they would prefer cops on their streets to your hollow rhetoric any day of the week. Our cops make a positive daily difference in these people's lives. Unfortunately, your anti-law enforcement mantra, including your recent opposition to increased SFPD staffing, blinds you to this reality.

Take your demand for more rigorous discipline from OCC for officers who have a sustained complaint for racial profiling. That would be NOBODY: no San Francisco Police Officer has had a sustained complaint for racial profiling since the inception of OCC over 30 years ago.

I trust that your colleagues on the Board of Supervisors and the Mayor have more concern for public safety than to even consider the shameful political stunt you put forward as a proposal.

Martin Halloran SFPOA President

cc: Mayor Edwin Lee
Board of Supervisors
SF Police Commission
Chief Tony Chaplin

Wong, Linda (BOS)

From:

Board of Supervisors, (BOS) Monday, June 20, 2016 3:48 PM

Sent: To:

Wong, Linda (BOS)

Subject:

FW: Budget Ordinance Public Comment - need for accountability

From: mari eliza [mailto:mari.eliza@sbcglobal.net]

Sent: Monday, June 20, 2016 3:06 PM

To: Board of Supervisors, (BOS) <box>

Soard.of.supervisors@sfgov.org>

Cc: Mar, Eric (BOS) <eric.mar@sfgov.org>; Farrell, Mark (BOS) <mark.farrell@sfgov.org>; Peskin, Aaron (BOS)

<aaron.peskin@sfgov.org>; Tang, Katy (BOS) <katy.tang@sfgov.org>; Johnston, Conor (BOS)

<conor.johnston@sfgov.org>; Kim, Jane (BOS) <jane.kim@sfgov.org>; Yee, Norman (BOS) <norman.yee@sfgov.org>;

Wiener, Scott <scott.wiener@sfgov.org>; Campos, David (BOS) <david.campos@sfgov.org>; Cohen, Malia (BOS)

<malia.cohen@sfgov.org>; Avalos, John (BOS) <john.avalos@sfgov.org>

Subject: Budget Ordinance Public Comment - need for accountabilty

June 20, 2016

I join with Eileen Boken in her request detailed below.

As most of you are aware, (the most recent new supervisors have not been added to the recipient list by moveon where the StopSFMTA Petition is being hosted though I have tried), we have been gathering signatures for a while to request some policy changes by the SFMTA. As of today, I downloaded 4,284 signatures in a 444 page PDF file. That is almost a ream of paper. If I have enough paper I will print it and present it tonight.

In addition to all the car owners and drivers in the city, we have many complaints from merchants and Muni riders about how the SFMTA is effecting their lives and their ability to function smoothly. We now have a Charter Amendment that seeks to de-centralize the power structure and change a few of the rules to bring back some oversight and some authority over what most of the public views as an out of control Department and quasi-governmental agency. I have already mentioned a few of our issues in public so I am not going into those in detail here.

The Board of Supervisors needs to start today to hold the SFMTA accountable by doing as Eileen requested. You need to remind the SFMTA that they serve the public, we don't serve them.

Please put \$25 million of the MTA funds on reserve as a first step to get their attention and force them to conserve rather than expand operations.

A SHIFT is needed to clean up the mess. SFMTA has the idea that they will SHIFT the public attitude about the mess they created as if we are a flock that will follow their lead. The public is demanding that they SHIFT their policies and priorities to take care of us because we no longer trust them to do the right thing or figure out how to solve the problems.

Please put this fund in a reserve and show the SFMTA that you are on our side.

Mari Eliza, concerned citizen

In reference to the following:

This comment was read into the public record earlier today at the Budget and Finance Committee meeting:

his country waged a World War and a half century long Cold War against totalitarianism.

And yet, we now find totalitarianism in our own midst in the form of tactics used by the MTA.

Because of the sweeping powers granted to the MTA in 1999 by Prop E and because of the significant funds they have access to, the MTA is able to employ totalitarian tactics in programs such as Muni Forward.

In response to these tactics, I am urging the Board to place \$25 million of MTA funds on designated reserve rather than the current amount of \$500,000. This \$25 million represents approximately 8% of the General Fund Support budgeted for the MTA for FY 2016-2017.

This \$25 million would bring the MTA designated reserve in line with the \$23.6 million designated reserve for the PUC which is already in the current budget proposal.

A \$25 million designated reserve for the MTA is reasonable considering the \$200 million reserve being requested for the Police Department.

ileen Boken D4 resident

Wong, Linda (BOS)

From:

Board of Supervisors, (BOS)

Sent:

Monday, June 20, 2016 9:17 AM

To:

BOS-Supervisors; Wong, Linda (BOS); Somera, Alisa (BOS)

Subject:

FW: SF Budget

From: Adrienne Fong [mailto:afong@jps.net]

Sent: Monday, June 20, 2016 9:07 AM

Subject: SF Budget

Dear San Francisco Supervisors,

Am writing you in regards to Supervisor Avalos' proposal to withhold \$200 million from the SFPD budget in reserve until there is real evidence of implementations on the "USE of FORCE" policies. I hope you will support various community groups input into the document draft of "I I a".

The SFPD needs to be held accountable not only to the community but also to you as supervisors since you are the ones that set the budget. I hope that you will do the right thing in the upcoming vote.

Respectfully,

Adrienne Fong 750 Presidio Ave. #207 San Francisco, CA 94115

Wong, Linda (BOS)

om:

Calvillo, Angela (BOS)

ent:

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

15-305-2025

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 < mark.farrell@sfgov.org >, katy.tang@sfgov.org, Norman Yee < norman.yee@sfgov.org >, Jane Kim < jane.kim@sfgov.org >, 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

We are asking for \$12 million to fund housing subsidies and homeless prevention, half of which was already funded by the Mayor.

This budget proposal attempts to both prevent homelessness by halting displacement at the front end and maximize exits out of homelessness at the back end.

Fund 300 new household subsidies to homeless people, and help 500 households keep their housing.

My name is Paulette T. Clomez
Date 6-17-16
My
Statement: Housing should be a priority for ALL
San Franciscans, not a privelege hor an expected
entitled nent: The majority of one's household
budget is needed for howing costs. This rality
severely impacts choices for healthcure, transportation
and daily budgets for food,
Strengthening the food clothing and healthcore
resources would hup exectly; fair housing
Would make rusidents of San Francisco more
independent and in crosse their sense of self-
worth.
Our disposable (???) income would actually
help subsidize conservation, social services
and medical support for those in dire
need.

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-			

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
- 7.) How has being homeless affected your children?

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insure we get the necessary funding for families!
My name is Cynthia Mitchel
Date June 17, 2016
Му
Statement: This is the second bout with homelessner
That I have experienced This time I have
been Komeless for approximately five your
I became houcless because of a evicting
For a homeless person, I have been very fortunate. I have been alle to
secure sleeping attendations
In one of the local shelfers on propage
genters. For me to not be homeless anywer
I need Standard America Lander
The Thing that I wish for The most
is that everyone, homeless or Theorise
achieves peace within Thousalus
and The vigit to be acknowledged for
who they truly d.
I Do 2+ weath have problems Accessing hygiener
ALT AT - DE SI SERVINI FILE

My social security states And more pays for adequate medical	CIENT
Tostuntely & don't have ch The Children suffer The Most From The Indignities of Homeless	Hoy a
MOST From The Indignities of Homeles	Sness

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
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- 7.) How has being homeless affected your children?

La gente en san Francisco se ha percatado del aumento en el número de gente viviendo en las calles, tiendas de campaña, portales y autos. La gente de San Francisco demanda una estrategia agresiva para terminar con esta crisis.

Estamos pidiendo \$12 millones para subsidios para las personas sin hogar y prevención del desamparo, la mitad de esta cifra ya ha sido proporcionada por el Alcalde

Esta propuesta del presupuesto intenta prevenir el desamparo al frenar los desplazamientos por un lado y maximizar las salidas del desamparo por el otro.

Hay que proveer fondos para 300 nuevos subsidios para viviendas para los desamparados y ayudar a 500 hogares a mantener sus viviendas.

Por favor proporcione su testimonio para que este sea leído en la Audiencia del Presupuesto el 30 de junio para asegurarse que obtengamos los fondos necesarios para nuestras familias.

Mi nombre es_

,
Fecha 06/16/2016
Mi testimonio:
Soy madre de dos niños. Por Situaciones familiares y migratorias, estay sola con mis niños desde el
Situaciones familiares y migratorias,
estay sola con mis niños desde el
2012, durante un año Pude Sostenerme
Sola en mi apartamento, Pero ya no
Pude mas, Por lo que he estado en
pude mas, por lo que he estado en busqueda de apoyo el cual he en-
Contrado en forma parcial; desde
entonces he tenido gran intesta-
entonces he tenido gran intesta- bilidad tanto economica aomo emo-
cional, pues es dificil estar tran-
avila al Densar que en Doco tiempo
Voy a guedar en la calle nueva-
quila al Jensar que en Joco tiempo Voy a quedar en la calle nueva- mente con mis hijos, por lo que

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
- 7.) How has being homeless affected your children?

We are asking for \$12 million to fund housing subsidies and homeless prevention, half of which was already funded by the Mayor.

This budget proposal attempts to both prevent homelessness by halting displacement at the front end and maximize exits out of homelessness at the back end.

Fund 300 new household subsidies to homeless people, and help 500 households keep their housing.

/) i

My name is Kloca Zopes yah.
Date 06 / 16 / 16
My
Statement: Que Se Puedan hacer nuevas
Viviendas para la gente de
Viviendas para la gente de basos recursos ya que las
rentas en san francisco an
Subido demasiado, y Se hace
un para dificil vivir de
esa manera part 105 niños
Viven en 5010 un cuarto.
para poder comprarles sus ropitas y poder pagar la vento del cuarto. gracia:
ropitas y poder pagar la
vento del coarto = gracia:

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
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My name is
Date 6/16/2000
My
Statement: pido ayuda para toda esa
Jente que eta en la Calle y 51 h
Techo Pasando Calor, Musia, y hambre

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	•	

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
- 7.) How has being homeless affected your children?

A15)684-6749

San Franciscans cannot help but notice the increasing number of people sleeping on our streets, in tents, in doorways, and in cars. San Franciscans are calling for a bold approach to ending this crisis!

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Fund 300 new household subsidies to homeless people, and help 500 households keep their housing.

My name is Flora (Faraa
Date 6/9/16
My There at FF shelter w/ my daughter.
Statement: an on a medical machine which -
have to plung into an outlet which is shared
with other of families & their must take turns
using it. My daughter is a GATE student
& lam doing my best to vaise her
after fleeing domestic violence I am disabled
& receiving SSI so an on a fixed income
Myself & other families who have disabled
members are at a loss be cause we do not
quality with our fixed income for housing.
Please help disabled families.
•

•	•			
		-		

- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
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- Clagrana Stokas
My name is SMANA STOKES
Date Vil 9,2016
My A A A A A A A A A A A A A A A A A A A
Statement: My Aus of Being homess especially
With my souther has changed Us
deastically like we are finters of
to took the low soint
Capital at 1005 lass
Teny hard and hirthy. We tend to
told the Strange Very hand out Parch
other leaving our selfs and each other
distant what a Sa distant from the ward
And VIII hace della from town Bearing
Big City and a total of high expections Change
from a louither that's older has a give
Mit was you only find So Many Year
Went place in the world that will help
you not Very hard to tell Sometime
Behind a helpinoon face that you see the
In a little tank ith

In have to	have horse and
Bith to keep	pushing on feels
like it you a	he that up
you have noth	inc to 1006 But
of here not	Warriag Keep Hant
atronath a law him	ing in everything
and you have	Something to loose
•	
If you are having trouble coming up wing questions you may want to think about	
•	Oh. Le
1.) How long have you been homeless?	Since 9-2015 cars busstops, tents. Side Walls
3.) Where do you sleep? Ghl/fers	cars busstops, tents. Side Walls
4.) What do you need to not be homeless5.) What do you wish for the most?	anymore! to comply table help support it
6.) Do you have access to hygiene? Wher	e? sometimes to be
/.) How has being nomeless affected you	children / ' (Dout) (Dout)
My tright partner	Child center be heard.
Much distances	I feel gas
	(to hom (
disconnection o	hange,
in behavior	Wents.
	Mich
and Neds U	The state of the s
expected Br	t Sudat
times to V.	ure some days
man de Mo	MA d'Afferent

La gente en san Francisco se ha percatado del aumento en el número de gente viviendo en las calles, tiendas de campaña, portales y autos. La gente de San Francisco demanda una estrategia agresiva para terminar con esta crisis.

Estamos pidiendo \$12 millones para subsidios para las personas sin hogar y prevención del desamparo, la mitad de esta cifra ya ha sido proporcionada por el Alcalde

Esta propuesta del presupuesto intenta prevenir el desamparo al frenar los desplazamientos por un lado y maximizar las salidas del desamparo por el otro.

Hay que proveer fondos para 300 nuevos subsidios para viviendas para los desamparados y ayudar a 500 hogares a mantener sus viviendas.

Por favor proporcione su testimonio para que este sea leído en la Audiencia del Presupuesto el 30 de junio para asegurarse que obtengamos los fondos necesarios para nuestras familias.

Mi nombre es Librada CaceRes

Fecha 6/16/16
Mi testimonio:
Ceria bueno APOllar A las Personas
GNOGON POYKE AY MUCHO PELIGNO EN la Calles
Yo de mi Parte clasado des GriMillasion
CON Mifamilia COMPAYTIEN do CON OTRAS
PERSONAS SERIA UN ABIB MOY GRANDE
APOYAY ALOS te NO TIENDON OGAY ESMUT
Difisil ATI Al Calde Le Pedimos ase
ABIB Para NUETROS NINIOS Lees
TEN CEGUYOS ITENGAMOS RESPETO
CON 105 Lemas Fromas des Grimi
Nasion - Portanta Aumento de
RENTA - POY NO TENEY CONTROL LONGE
Yo bibo - CON Mifamilia

We are asking for \$12 million to fund housing subsidies and homeless prevention, half of which was already funded by the Mayor.

This budget proposal attempts to both prevent homelessness by halting displacement at the front end and maximize exits out of homelessness at the back end.

Fund 300 new household subsidies to homeless people, and help 500 households keep their housing.

D. GAJ

My name is <u>Orevan Talaws</u>
Date Oth of June 2016.
My
Statement: I have been homeles for 10 ispart.
I've been assautea 22 times this year.
including assault at the Next Door Melter
This resulted in a toe-amoutation.
It reems to me that there's no voim for
safety. And as I've seen all kinds of
homeless people I've come to rewrite that
We need a great deal of help.
The nomeless problem needs to be dealed
with responsibly.
We need about horreling!
Not be shappending is out like Ed Lee's
been doing to us. Most of is wants to get
out of the Areets But toda so we werd

More ressources and compassion
Please find it in your neart to help us and homelesiners responsibly.
and homelesiners responsibly.
(h)
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- 1.) How long have you been homeless?
- 2.) How did you become homeless?
- 3.) Where do you sleep?
- 4.) What do you need to not be homeless anymore?
- 5.) What do you wish for the most?
- 6.) Do you have access to hygiene? Where?
- 7.) How has being homeless affected your children?

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