File No	160628	Committee I Board Item I	
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	COMMITTEE/BOAR AGENDA PACKE		
Committee:	Budget & Finance Commit	<u>tee</u>	Date June 23, 2016
Board of Su	pervisors Meeting		Date 7/19/16
Cmte Boar	·		
	Motion Resolution Ordinance Legislative Digest Budget and Legislative A Youth Commission Repol Introduction Form Department/Agency Cove MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Comm Award Letter Application Public Correspondence	er Letter and/	·
OTHER	(Use back side if addition	nal space is n	needed)
	Budget and Appropria	tim Ordina d 2017-20	
•	oy: Linda Wong	Date_	June 16, 2016

To view this document in its entirety, please visit the following link: https://sfgov.legistar.com/LegislationDetail.aspx?ID=2738856&GUID=591912C1-6F0C-40BB-ADEA-F75FC3939CBB&Options=ID|Text|&Search=160628

CITY AND COUNTY OF SAN FRANCISCO

BUDGET

AND

APPROPRIATION ORDINANCE

AS OF JULY 13, 2016



File No. 160628 Ordinance

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

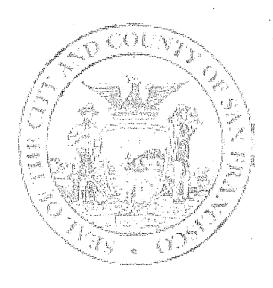
To view this document in its entirety, plese visit the following link: https://sfgov.legistar.com/View.ashx?M=F&ID=4481625&GUID=A4E01D1E-635C-4F60-8A8A-C872E018B9DB

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

	<u> </u>		
	Budget &		·
DEPT	Finance Committee	Description or Title of Local Legislation	Type of Legislation
	Calendar Date		
·			
Ų.	7.7	. ▼	▼
4004	C/ac/ac	Real Property Purchase – 450 Sixth Street – Multiple Party Ownership –	
ADM	6/16/16	\$2,403,333 Designation of MuniServices, LLC ("Contractor") as City's Authorized	Resolution
CON	6/16/16	Representative in Sales and Use Tax Records Examination.]	Resolution
00.1		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
	. :	Proposition J Contract Certification Specified Contracted-Out Services	_
CON	6/16/16	Previously Approved	Resolution
CDC	Clander	Planning, Administrative Codes - Planning Department Fees; Future Fee	D. wellton
CPC	6/17/16	Adjustments	Ordinance
		Administrative Code - Establishing District Attorney Neighborhood	-
DAT	6/17/16	Justice Fund	Ordinance
DDU	6/17/16	Administrative Code - Department of Public Health Managed Care Contracts	Oudin
DPH	6/17/16 6/17/16		Ordinance Ordinance
DPH	D/17/18	Health Code - Patient Rates 2016-2018 Accept and Expend Grants- Recurring State Grant Funds - Department of	Ordinance
DPH	6/17/16	Public Health- FY2016-2017	Resolution
	9,2,7,25	Accept and Expend Grant - The San Francisco Foundation - Hope SF -	Neb oranion
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
11014	Claziac	Administrative Code - Department of Homelessness and Supportive	0
НОМ	6/17/16	Housing Real Property Purchase – 440 Turk Street – San Francisco Housing	Ordinance
ном	6/17/16	Authority - Not to Exceed \$5,000,000	Ordinance
110100	0,27,10	Approval of FY16-17 and FY17-18 Expenditure Plans for the	O/GINDING.
ном	6/17/16	Homelessness and Supportive Housing Fund.	Resolution
		Approving the Transfer of \$4.0 Million to the General Fund for Citation	
MTA	6/17/16	Overpayments Received by the City	Resolution
		Initiative Ordinance - Business and Tax Regulations Code - Three-	
MYR	6/17/16	Quarter Cent Sales Tax Increase	Ordinance
TTX	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance



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



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, Cpayl Edwin M. Lee

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 safet 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

GFS Type	Dept			Fund Structure	Index Code Code	Project	Grant	Char	. Obj/Sobj Title						FY 17-18 Change	Nutes
	DBI				DBIADM	<u> </u>			GF-ASSESSOR'S OFFICE	267,632	462,165		257,532	489,289	221,657	ASR / DBI staffin
	DBI				DBIPERM	<u> </u>			GFASSESSOR'S OFFICE	457,973	808,566	355,593	452,973	858,147	405,174	ASR / DBI staffin
	DBI				DBTINSP			DBI	GF-ASSESSOR'S OFFICE	629,395	1,144,920			1,252,455	623,060	ASR / DBI staffin
upporting	AIR				AIROPRIND	<u> </u>		999	BEGINNING FUND BALANCE BUDGET BASIS	34,015,416	33,652,200	(363,216)	32,932,236	32,271,271	(650,965)	balandng entries and transfer
pporting	AIR				"AIRSAAAAAAP	ZZZ00000		999	BEGINNING FUND BALANCE-BUDGET BASIS	6,514,873	6,913,842		7,259,193	7,257,211	(1,982)	balanding entries and transfer
	CWP		BDA		WPADGSFP932H		11 ¹¹¹ ********************************	091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,713	31,713		0)	31,713		balandny entries and transfer
pporting	CWP		laba		920109			D98	DESIGNATED FOR GENERAL RESERVE	23,651,590	23,745,767	95,177	17,870,362	18,012,191	171,829	balancing entries and transfer
	DBI				DEIADM	[<u>`</u>		999	BEGINNING FUND BALANCE BUDGET BASIS	D	7,003,186		D	10,552,654		balanding entries and transfer
upporting	DBI			258IFANP	MOVIED	}			PRIOR YEAR DESIGNATED RESERVE	5,212,500		(5,212,60D)	8,561,085	. D	-(8,561,085)	balancing entries and transfer
	DBI				DBIPERM	i———		999	BEGINNING FUND BALANCE BUDGET BASIS		595,052	595,052		0	0	balanding embles and transfer
	DBI				DEIPERM ENENNOWASS2S				PRIOR YEAR DESIGNATED RESERVE	595,052		(595,057)	,			balandap entries and transfer
	ENV	ENVOL							ITO TO 25/PWF-PUBLIC WORKS FUND	. 2,946,569	2,944,997	(1,572)	2,979,799	2,576,978	(2,821)	balanding entries and bransfe
pporting	ENV					ENVNOW12			ITI FR 25/PWF-PUBLIC WORKS FUND	2,945,569	2,944,997	(1,572)	2,979,799	2,976,978	(2,821)	balanding entites and transfe
	HHP				UHADGSFG992H				OTO TO 25/GSF-GENERAL SERVICES FUND	31,711	31,712		0	31,712	31,712	balanding mixter and bansle
ipporting	HHP			STAMMA		<u>.</u>		999	BEGINNING FUND BALANCE-BUDGET BASIS	12,388,239	12,875,282	487,043	9,745,405	10,250,127	514,722	balancing entries and transfe
	LIB				LBLBCPCI5UZM	CLECPCLECPBU			ITI FR 25/LIB-PUBLIC LIBRARY FUND	ļD	963,539	963,559	0	425,306		balancing entities and transfe
					LBLBCPC1952M	<u></u>			TTO TO 25/LIB-PUBLIC LIBRARY FUND	<u> </u>	963,559	963,559	0	425,306	425,305	balancing entities and transfe
	LIB				415034				DESIGNATED FOR GENERAL RESERVE	J.,	351,123	351,123	0		241,460)	balancing entries and transfe
	LIB				LBLBLIBBZDIG	ţ			CTI FR 1G-GENERAL FUND	71,190,000	72,590,000		73,920,000	74,570,000	650,000	balanding entities and transfe
	LIB.		EXX	25LIBNPR	415006				BEGINNING FUND BALANCE BUDGET BASIS	210,238	0	(210,238)	247,750	0	(247,750)	balanding entries and transfe
	MTA					CPT7151322			ITO TO 5M-PTC-MUNICIPAL RAILWAY FUNDS	17,100,000	17,099,997	[3)	20,600,000	20,599,997	(3)	balancing entries and transfe
pporting	MTA				MTOAAMAA305D				OTI FR 50-TAXI COMMISSION FUND	4,444,130	2,578,287	(1,765,843)	4,473,525	3,399,507	(1,074,018)	balancing entries and transfe
	MTA				PTPTGFCA201G	·			CTI FR 1G-GENERAL PUND	208,220,000	212,320,000		216,220,000	218,110,000	1,890,000	belanding entries and transfe
upporting					PTPTNPRU305N	l			OTI FR 5N-PARKING & TRAFFIC FUNDS	157,362,828	154,094,652	_	165,766,287	163,273,100	(2,493,187)	balancing entries and transi
upporting	MTA		BEO		MTMAAMACSOSM	CP17151322			ITI FR 5M-PTC-MUNI RAILWAY FUNDS	17,100,000	17,099,997	(3)	20,600,000	20,599,997	(3)	balanthy entries and transf
	MTA				MTXOANAA3U5X				OTI FR 5X - PARKING GARAGES FUNDS	34,040,211	34,031,400	(8,811),	34,456,680	34,450,184	(8,496)	balanding entitles and transfe
pporting					PKPKGFCA201G	i !			CTI FALIG-GENERAL FUND	78,080,000	79,620,000	1,540,000	81,080,000	E1,790,000	710,000	balanding entities and transfe
					PKPTNPR0935M				OTO TO SH-PTC-HUNI RAILWAY FUNDS	157,362,828	154,094,652		165,766,287	163,273,100	(2,493,187);	balanding entries and transfe
		HITAAATF	BEO		MZEEAAMAACTM	i!			OTO TO SM-PTC-MUNI RAILWAY FUNDS	4,441,130	2,678,287		4,473,525	3,399,507	(1,074,01B)	balanding entries and transfe
upporting			BEO		MTXOANAA935N				OTO TO SN-PARKING & TRAFFIC PUNDS	34,040,211	34,031,400		34,456,680		(6,496)	belanding entries and transfe
			BET		PTPT791A301G	CP17911346			UTI FR 1G-GENERAL FUND	0	6,900,000	6,500,000	0)	28,640,000	28,640,000	 balanding entries and transfe
					PTPT792A301G	CP17921348			OTI FR 1G-GENERAL FUND	j0	8,050,000		0	33,430,000	33,430,000	balanding entites and transfe
					PTPT920A30MT	CPT92000			TRANSFER IN FOR MTA POPULATION BASILINE	27,810,000	28,500,000		32,210,000	33,500,000	1,390,000	शैक्तकर्य bas स्थायाच्य क्रायंत्रहाइर्य
	MTA		BEB	SNOFILOC		CPK920M1890T			TRANSFER IN FOR HTA POPULATION BASELINE	9,270,000	9,500,000		10,740,000	11,200,000	460,000	balancing entities and transfe
				SPSBHAAP	POPOZZZY955P				TO TO SP-PORT COMMISSION FUNDS	955,029	0	(955,029)	883,ZB1	0	(883,281)	balancing entries and transfe
						PPO1030101 {			ITO TO SP-PORT COMMISSION FUNDS	; 0	955,029	955,029	Ö	883,281	883,281	belanding entities and transfer
upporting					POPOZZZY505P				ITT FR SP-PORT COMMISSION FUNDS	955,029	Ö	(955,029)	883,281	id	(863,261)	balancing entries and bansis
	PRI					CP09310101		950	ITI FR SP-PORT COMMISSION FUNDS	,	955,029	955,029	0	813,281	BES, ZBi	balanding entries and transfe
	PRIT				390510			Beol	DESIGNATED FOR REPLACEMENT OF FACILITIES	jō	(190,000)	(000,000)	á	ō	03 .	balanding entries and transfe
	PRI	PKT0510	BKY	SPAAAAAA	igosio			ÖSÄ	DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	13,152,005	1,154,381	13,784,330	15,814,704	2,030,374	balancing entries and transit
	PRI	PRIOSIO	iky	SPANANA	POPOZZZASSSP		******	095	TO TO SP-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	4,278,291	4,285,291	10,000)	balancing entries and transfe
	PRT	leares	BKY	5PAAAAAP	POPOZZZA505P	CPOZZZZZ		950	ITI FR SP-PORT COMMISSION FUNDS	4,323,097	1,333,097	10,000	4,278,291	4,288,291	10,000	balancing entries and transfe
ipporting	PRT	PRTAA	FAU	3CXCFCPL	398000	CP075601		999	PRIOR YEAR DESIGNATED RESERVE	0	1,000,000	1,000,000	ő	3,000,000	3,000,000	balancing entries and transfe
upporting	win."	WIRDI	BDA	5WAAAAAA	UWADGSPIBERH	**********		091	OTO TO 25/GSF-GENERAL SERVICES FUND	31.712	31,712			31,712	31,712	balancing entries and transfe
	(with				470000	·····			BEGINNING FUND BALANCE-BUDGET BASIS	10,831,290		(64,312)	2,428,147	2,337,358	(90,789)	balanding entities and transfe
					410304	CLECPCIACPEU :			BLDGS:STRUCTURES AIMPRYT PROJECT-BUDGET		963,359	363,559		125,306	425,306	capital relat
						GP12251348			EF-PORT COMMISSION	ļ	500,000	500,000		500,000	500,000	capital relati
upporting						GP(22500			OTT FR 1G-GENERAL FUND		300,000	500,000		500,000	EDD,000	capital relati
upporting						GFT7911348			BLDGS;STRUCTURES RIMPROT PROJECT-BUDGET	[<u>-</u>	6,900,000			500,000	, and an analysis of the same	capital relati
	1	· · · · · · · · · · · · · · · · · · ·								<u> </u>	6,900,000	6,500,000			ين . ساقر رو وروسوسوسوسوسوس	capital relati
						CPT7911349			BLOGS; STRUCTURES BUMPRY'T PROJECT-BUDGET	0:	D	Dj		28,640,000	28,640,000	
	MTA		BE/			CP17921346		080	BLDGS;STRUCTURES MIMPRYT PROJECT BUDGET	0	8,050,000	. 8,050,000	Ď,	0	0]	capital relai
upporting	MÎÁ "		BEZ	5MCPFLOC	68CPT7921349	CP17921349 ""		D50 1	BLOGS STRUCTURES MIMPRY'T PROJECT-BUDGET	D	0	0	0	33,430,000	33,430,000	capital relat
upporting	MTA	MTACCCP	BEB	SMCPFLOC	68T920A02017	CPT920A02017		ašo -	BLDGS:STRUCTURES ATMPRVT PROJECT-BUDGET	27,810,000	28,500,000	E90,000	i	0	Parent areas areas and	capital relati
Supporting						CPT920A02018 -			BLDGS STRUCTURES BUMPRY'T PROJECT-BUDGET	1			32,210,000	33,600,000	1,390,000	capital relate

GPS Type	Dept		Program	Fund Structura	Index Code Code	Project	Grant Chai		FY 15-17,Start		FY 15-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Changa	Notes
Self Supporting	MTA"	MTASSLSGE		SNCPFLOC	58K92UA02017	CPK920A02017	060	BLDGS;STRUCTURES BIMPRUT PROJECT-BUDGET	9,270,000	9,500,000	230,000	D	D	D.	capital related
self Supporting	MTA	MTASSLEGE	BEB	SNCPFLOC	68K92DAQZD18	CPK920A02018	050	BLOGS;STRUCTURES MIMPRYT PROJECT-BUDGET	D	0	0.	10,740,000	11,200,000	460,000	capital related
self Supporting	PRT	IPRTAA	BKY	SPAAAACP .	1392601	CP075601	050	BLOGS STRUCTURES & MPRYT PROJECT-BUDGET	2,000,000	3,000,000	1,000,000	D	1,000,000	1,000,000	capital related)
self Supporting	IPRT	PRITAL	BKY	SPANACE	1392601	CP075601	1086	EXP REC FR CITY PLANNING (AAO)	·	(500,000)	(SOD,000)	0	(500,000)	(500,000)	· capital related:
elf Supporting	PRT	PRTAA	IBKY	SPAAAACP	392601	CPO75601	DBE-	LEXP REC PR HUNICIPAL TRANSPORTATION (AAO)		(500,000)	(500,000)	0	(500,000)	(500,000)}	capital related
eli Supporting		IPRTAA			(392601	CP09410101	050	BLDGS:STRUCTURES BUMPRYT PROJECT-BUDGET	1,500,000	1,500,000	0	1,970,000	5,470,000	3,500,000	capital related
elf Supporting				SPAAAACP	1392601	CP09410101	Das	EXP REC FR GENERAL CITY RESP (AAO)			ò		(3,500,000)	(3,500,000)	capital related
ietr Supporting		PRIA		3CXCFCPL	39800D	C>075601		HELDIGS STRUCTURES MIMPRYT PROJECT-BUDGET		1,000,000	1,000,000		3,000,000		capital related
75	•	RETUI	EDC	1GAGFÁCP	440004)PR5001	081	LEASES PAID TO REAL ESTATE	93,4481	91,447		98,811	98,812		dbywide workorder change-
elf Supporting	AİR	ATROLATES		534444	ATRPERSONNEL		dis	GF-HR-RECRUTTMENT/ASSESSMENT W/O	116,436	116,436		116,436	32,879		dbwide workorder change
d Supporting		ATRUŽĀZĒŠ	IBGZ	SAAAAAA	AIRACETNG		,	GF-CON-INTERNAL AUDITS	986,456	988,450	2,004	1,006,721	1,009,053		cibwide workprder change
elf Supporting		ATROSATAS	BG5		ATREED	·	1081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,855	(937)	65,000	64,063		citywide workorder change
elf Supporting		CSSOL		25CSSANP	170005	ļ	180	GF-CON-INTERNAL AUDITS	26,213	25,634	425	26,DOB	26,657		chywide workorder change
elf Supporting		CWF0102			920102	i	1081	GF-GSA-FACILITIES HANAGEMENT SERVICES	247,931	376,414	128,483		333,364		cilywide workprder change
el Supporting	CWP	CWP0301			1920301	}	ba1	GF-GSA-FACTUTTES MANAGEMENT SERVICES	1,117,653	899,137	(23.6.516)	1,171,164	912.187	(228,977)	divwide workerder change
elf Supporting "		DBIADCO	BAN		DBIADM	<u> </u>		GF-CON-INTERNAL AUDITS	71,142	71,358	215	70,424	70,612	158	cibwide workerder change
alf Supporting	76ET	DEIADOO	ÉÁN		IDRIADH	·	081	GF-ADM-GENERAL(AAD)	359,349	415,717	56.368	359,349	415,717	1	citywide workerder change
ar supporting	- iobi	IDEIADDO	BAN	ZSBIFANP	DEIADM	·	081	GF-RE-MGMT TRAINING		115,717	(1,784)	1,784		(1,784);	divwide workerder change
ar supporting 10 Supporting	- PRI	DBISOD	IBIS	ZSBIFANP	DBINSP		,	GF-CON-INTERNAL AUDITS	1,784	41.457	(1,784)	1,704	41,419		divwide workorder change
at Supporting		10802500		ZSBIFANP	DEDNSP				41,730	1,857 101,353	40'	160,000			diswide workerder change
	. t <u>-</u>		815		DBIINSP	! {		GF-ADM-GENERAL(AAO)	150,000		(58,647)	9,585	9.886		dbywide workorder change
l Supporting		DBII500		ZSBIFANP		}	OBL	TIS-SEGTY SERVICES (AAO)	9,885	9,886	- Earling Committee				dhwide workorder change
Supporting		10811500			DBTINSP			GF-FIRE	300,000	1,057,772	757,772	300,000	1,103,031		
I Supporting		lobusoo	eus		DBIINSP	<u> </u>	1081	GF-HR-MGMT TRAINING	4,197	D.	(4,197)	4,197	0	(4,197)	Citywide workorder change
f Supporting	DBL	DBIPSOD		258IFANP	DBIPERM		ÖBI	GF-CON-INTERNAL AUDITS	31,057	31,151	.94	30,744	30,826	82)	citywide workorder change
if Supporting		DBIPSOD	BPS	ZSBIFANP	DETPERM		ioni	GF-ADM-GENERAL(AAO)	53,041	72,930	9,885				ditywide worksjider change
If Supporting	DBI	DBIPSOD	BPS	ZSBIFANP	DBIPERM			TIS-SPGTV SERVICES (MO)	7,112	7,113	1	7,112	7,113	G X	citywide workorder change
If Supporting	рві	DEIPSOO			DEIPERM .			GF-HR-MGMT TRAINING	3,019	D	(3,019)	3,019	, b	(3,019)	cilywide Workerder change
If Supporting		ENVOI	;8A1	2SENVANP	220210	j		(EXP REC FR PUBLIC WORKS (AAO)	(33,990)	(33,990)		(010,010)	0	35,010	tilywide workorder change
If Supporting		ENVOI	cic	ZSENVANP	220201	}		GF-CON-INTERNAL AUDITS	15,225	15,202	(23)	15,149	15,127		diywide workerder changi
if Supporting		ENV01	/cig	ZSENVANP	220201		081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	70,910	58,644	(12,265)	70,910			dbywide workender change
if Supporting		ENVOI			220005	<u> </u>		GF-CON-INTERNAL AUDITS	17,771	17,744	(27)	17,683			dipwide workorder change
if Supporting		EAAOT			220005			GF-HR-CLIENT SRVS/RECRUIT/ASSESS	82,775	84,833	2,058	82,775	84,833		citywide workorder change
if Supporting	HHP	ННРОЗОТ			32619K	1	086	JEXP REC PR PORT COMMISSION (AAO)	(3,184,262)	(2,679,864)	504,398	(3,275,839)	(2,748,940)		ditywide workorder change
if Supporting	LIB			ZSLIBNPR	415032	!	081	GF-MENTAL HEALTH	316,868	Ď	(315,868)	316,858	0	(316,868)	citywide workender change
if Supporting	JLIB	LIBOX		ZSLIBNPR	415032		081	EGF-HOMELESSNESS SERVICES		315,868	316,868		316,868		citywide workerder change
If Supporting	Tin "	LIBOI		25LIBNPR	115235	1	081	ADM-REAL ESTATE SPECIAL SERVICES	0	(126)	(125)		154	154	eltywide Workorder change
f Supporting	LIB	11801	EGH	25LIBNPR	415235	} ;	081	SR-DPW-BUILDING REPAIR	1,275,000	1,658,230	383,230	975,000	975,000	0	chywide workorder change
if Supporting	LIB	LIB01	EB	2SLIBNPR	415034	·	D81	GF-CON-INTERNAL AUDITS	247,013	246,752	(251)	257,021	256,613	(408)	dlywide workorder change
if Supporting	MTA	MTAAWAS	BEZ	SNAAAAA	689021	·	DBL	TIS-TIS-ISD SERVICES	- by	4,105	4,105		4,105	4,105	Chywide workorder change
If Supporting	MIX	HTÄAWÄS		SMAAAOHF	168900B	ika-man-sar-meren-sara-d	DBI	GF-CON-INTERNAL AUDITS	341,595	342,413	818	346,157	347,407	1,250	dbywide workorder drange
If Supporting	MIA	MTAAWAS	BEG	SMAAAOHF	689008	·	081	LIS-TIS-ISD SERVICES	· · · · · · · · · · · · · · · · · · ·	29,052	29,052		29,052	29,052	citywide workerder change
if Supporting	MTA	MTAAWAS	BEG	SMAAAOHF	689008	7	DSI	TIS-SPERV SERVICES (AAO)	60,447	67,702	7,255	60,447	67,702	7,255	citywide workonder change
af Supporting	MIA	MTAAWAS		SMAAAOHE	689020		(086	EXP REC-UNALLOCATED (NON-AAO FOS)	(149,670,776)	(150,002,625)	(331,849)			(323,654)	dtywide workorder change
if Supporting		HTAFAACGA		SMAAAPSF	683011	·	, ,	IGF-CON-INTERNAL AUDITS	290,493	291,188	595	294,373	295,435		citywide wurkorder change
Supporting		MTASSPK		SXOPFAAA	686001	} ;	1081	IGF-CON-INTERNAL AUDITS	84,279	84,481	202	85,403	85,713	J	citywide workerder change
f Supporting	IMTA	MINISTRIE		SMAAAAA	687040	·	. 081	SGF-CON-INTERNAL AUDITS	1,546,271	1,549,972	3,701	1,565,924	1,572,578	1	cliswide workorder change
If Supporting		HTATZÍX			1582004	·	061	7GF-CON-INTERNAL AUDITS	12.554	12,584		12,722	12,768		ritywide workorder change
(Supporting		IPRIDIOS			390103	<u> </u>		GF-PUC-LIGHT HEAT & POWER	2,002,499	1,498,101	(504,398)	2,086,336	1,559,439		diywida workordar change
Supporting		PRT0403	ВКО		390403	[j		GF-HRD-PERSONNEL ANALYST DEVELOPMENT	1 2002/139	190,000	190,000	Zonalazo.	2000/100	(30,035)	citywide workorder change
f Supporting		IPRIDADS		SPANNA	1390405					52,224	10.051		52,224	8,786	citywide workbroter chang
		IPRIDIGS	4			{		(TIS-SFGTV SERVICES (AAO)	42,173		10,051	43,438			
f Supporting	-(390408	<u> </u>		GF-CON-INTERNAL AUDITS	. 227,083	232,474		200,917	206,282		dlywide workorder change
if Supporting	PRT	IPRIAA	BKY	SPAAAAAP	292000	GP072802	1081	GF-ADM-GENERAL(AAO)	85,000	95,000	10,000	85,000	95,000	10,000	citywide workerder change

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GFS Type	Dept	Dry	Program	Fund Structure	Index Code Code	Project	Grant	Cha	Obj/Sobj Titia	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 Emi	FY 17-18 Change	, Notas
elf Supporting		PUCO101	BCR	SWPUCOPF	400100	122 77414177 2774 171	1000		AGF-CON-INTERNAL AUDITS	846,662	844,952			874,445	(3,352)[citywide workorder chang
Supporting	PUC	PUCOIOI	BÜR	SWPUCOPF	400100	(?	081	TIS-SIGTV SERVICES (AAO)	82,913	80,485	(2,427)	82,913	B0,485	(2,427)	citywide workerder chan
	PUC	PUCO10501	BCW	SWPUCOPF	401161	!	ļ	OBI.	TIS-SAGTV SERVICES (AAO)	2,500	2,427			2,427	(73)	citywide workunder chan
	PUC	PUC010501		SWPUCOPF	401161	ţ	ļ	IOBI -	GF-HR-TUTTION REIMBURSEMENT W/O	44,337				45,342	1,005	citywida workorder chan
		PUCOIDEDÍ	BCW	SWPUCOPF	401161	-	·	loĝi	GF-CITY HALL PELLOWS PROGRAM	219,000			219,000	231,000	12,000	diywide workorder chan
tionarting	PIEC	PUC0405	BCU	25WPUCDPF	100558	ļ	 	081	GF-RISK MANAGEMENT SERVICES (AAO)	320,750	251,806			246,396	(136,027)	citywide workorder char
Supporting		1PUC0405	18CN	SWPUCOPF	100558	<u> </u>	<u> </u>	losi	GF-HUMAN RIGHTS COMMISSION	1,302,590				1,415,918	113.328	citywide workorder char
Supporting	PUC	PUCD 105		ISWPUCOPF	100558	j	<u>.</u>	D81		373,814				397,362	23,548	clowide workorder cha
		IRETOI		IZPRETERT	445001	,	;	081	GF-CON-INTERNAL AUDITS	57,916				59,322	(66)	citywide workorder cha
		ANTO1		ZSNDFRAB	655004	<u> </u>	 -		GF-CON-INTERNAL AUDITS	15,048		(2)		15,989	.263	cibywide workorder char
			icac	12SNDFRAB	655004	<u> </u>	ļ		IS-TIS-ISD SERVICES	12,010	2,500			2,500	2,500	dbywide workorder cha
		(Wikai	BDA	5WAAAAA	170101	ļ			EXP REC FR ADMINISTRATIVE SERVICES (AAO)	<u> </u>	(30,292)	(30,292)		(30,292)		citywide workerder cha
		WTR0505	вом	15WAAAAA	475617	·	ļ		1ADM-REAL ESTATE SPECIAL SERVICES	80.574	73,770		80.574	72,079	(8,495)	citywide workorder cha
			CAF	25CSSANP	170009 .		<u></u>		SDATA PROCESSING SUPPLIES	121,163			263,407	177,073	(85,334)	ol
Supporting	FIN			(2SÉNVGNC	220353	·	EVERĤPIZ"		OTHER PROFESSIONAL SERVICES	1,558				1,774	(ار المحادد المعاصد ب (7)	o
		ENVOI	CO		220355			DŽI		B17			967	973		
		BW01	ici	ZSENVGNC	1220328		EVEDTLE	021	OTHER PROFESSIONAL SERVICES	2.937	3,027			4.969	191	ot
			EIB	ZSLIBNPR	415239		F	021	BASE RENTAL PHIT(DEBT SVC-BLDG/STRUCTURE)	2,525,969				2,536,613	10,044	
	MÍA		BEZ	LISNAAAAA	689021		<u></u>		DEPARTMENT OVERHEAD	22,758,766				29.839.434	48,154	
			1	FEMANANA	689013		}	020	DEPARTMENT OVERHEAD	120,071,925			·	127,669,033	262,739	
				25MAAAPSF	683011	·	ļ		MTA DIVISION OVERHEAD COST RECOVERY	(489,363)	(490,058)			(494,305)	(1,062)	da
	HTÀ~		(BES	SXOPFAAA	1686001		j	020	DEPARTMENT OVERHEAD	5,193,475				5,379,874	11.013	
			BE6	SUAMMA	6B2004	i	ļ	020	DEPARTMENT OVERHEAD	839,405	[1,865		200,300		
				15PAAAAA	390301	ļi	}		PROPESSIONAL & SPECIALIZED SVCS-BUDGET	895,000	1,515,000			2,600,000		
			1	J	391104		ļ		MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	720,944		160,000		933,147	160,000	
		PRT1104		SPAAAAA		٠	}									
			BEI		681002				GF-City Hall fellows program	145,000				231,000	85,000}	
			BAH	1GAGFAAA	375001			600	BOARD OF APPEALS SURCHARGE	925,405		(1,062)		939,617	(1,567)	revenue chan
		RETDI	EDC	1GAGFACP		PRS001		600	OTHER GENERAL GOVERNMENT CHARGES	1,168,756	1,167,582			1,105,132	(1,559)	revenue chan
	css			ZSCSSANP	170001		i	400	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	aod,EEP,8	8,500,640			8,500,640	67,634	revenue chan
	CSS		CAF	ZSCSSANP	170001		i	100	OTHER FEDERAL-PUBLIC ASSITANCE PROGRAM	463,885				419,410	(67,634)	revenue chan
Supporting			CIG		220005				SOLID WASTE IMPOUND ACCOUNT FEE	9,776,984				9,898,441	(5,954)	revenue chan
			ĐX .	(2SLIBNPA	1415006				PROP TAX CURA YR-SECURED	45,741,000				49,208,000	1,120,000	revenue chan
			BOX	25LIBNPR	1415006		, 	100	(SUPP ASST SUBILICY SECURED	430,000			400,000	390,000	(10,000)	revenue chan
			Þα		415005	·			SUPP ASST SB013-PY SECURED	940,000				800,000	(30,000)	revenue chan
Supporting			BED	5MAAAAAA	680000	 			TOA SALES TAX-OPERATING	39,530,000				41,653,051	1,332,451	revenue chan
			BEO	SHAAAAA	680000				STA-OPERATING	36,000,000	34,870,000		36,760,000	35,300,000	(450,000);	revenue chan
			880	SNAAAAA	680007	i	; 		TRAFFIC FINES - PARKING	87,000,000	82,154,892		88,500,000	85,207,020	(3,292,980)	revenue chan
			i BEO	50,000	680008				TAXI MEDALLION SALES	7,000,000	5,230,000			5,990,000	(1,080,000)	revenue chan
					390301				PORT-CARGO SERVICES EUDGET	5,158,000	6,692,000			8,494,000	3,200,000	revenue chan
			CTQ	1GAGFACP		PBE004		013	FRINGE ADJUSTMENTS-BUDGET		30			52	62	salary and benefit than
			BAH	IGAGFÁAA	375002			EIO	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,719	29,997	278	31,799	32,097	298)	salary and benefit chang
Supporting	AIR		BGI	SALAMAA	AURPERSONNEL.		,	DÍÍ	HEALTH SERVICE-RETIREE HEALTH SUBSTOY	8,612,741	8,693,234			9,301,760	86,127	salary and benefit chan
Supporting	AİR.	AIROZÁZF3	BĠŹ	SANAMA	AIRACCTNG"			"Elo	HEALTH SERVICE CITY MATCH	109,265	109,419	154	117,020	``````````````````````````````````````	155	salary and benefit chan
Supporting	AIR	AIROZATES	BEZ	SAMMA	AIRACCTING	' — —		013	DEPENDENT COVERAGE-HISCELLANEOUS	266,358	266,305	(53)	286,392	285,957	(435)	salary and benefit than
Supporting	AIR.	AIRDZÁZFE	BGZ	ISAAAAAA	AIRACCTNG			ÖİZ	DENTAL COVERAGE	11,230		4	42,405	42,405		salary and benefit chan
	AIR	AIROZAZFE	egž	EAAAAAA	AIRACETNG				SPLEXIBLE BENEFIT PACKAGE	18,334	18.512	178		19.137	192	Salary and benefit chan
upporting	AIR.	ÉAEORIA	963	SALLINA	AIRCOMBUREAU			013	HEALTH SERVICE-CITY MATCH	25,283	25,283		26,350	26,453	103	salary and benefit char
	AIR 1			SALAMAN	AIRCOMBUREAU				DEPENDENT COVERAGE-MISCELLANEOUS	59,943			62,747	62,760	13)	salary and benefit char
				SAMMAA	AIRCOMBUREAU				EDENTAL COVERAGE	9,564			9,474	9,604	130)	salary and benefit chan
	ÄIR		BG3	5AAAAAAA	ÀIRCOMBUREAU				FLEXIBLE BENEFIT PACKAGE	13.884			14,414	14,562	1457	salary and benefit than
					AIREEO				HEALTH SERVICE-CITY MATCH	27,625			29,769	Z9,903	134	salary and benefit chan
					Aireeo				DEPENDENT COVERAGE-MISCELLANEOUS	67,185				72,308	18	salary and benefit than
		* # 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			4	* ***				·			·		, ₁ ,	gentinging milit dam (// 3% Exploration Mexico, demand
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GFS Type	Dept	Org	Program	Fund Structura	Index Code Code	Project	Grant	Char	Ob]/Sob) Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change				Notes
Self Supporting	JAIR	AIRDSA1A5	BG5	SAAAAAA)	AIREEO :	,) 	Dia	DENTAL COVERAGE	10,557	10,631	74	10,804	10,972	168	salary and benefit changes
Self Supporting	IAIR	AIROSAIAS	}BG5	5AAAAAA	AIREEO			013	PLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,562	192	salary and benefit thanges
Self Supporting	AIR	AIROSDC		SAAAADHF	AIRDDCOHF	·		ö13	HEALTH SERVICE-CITY MATCH	72,652	72,652	ļ	83,856	64,039	E81	solary and benefit changes
Self Supporting	lair.	AIRDADC	(AIRDDOOHF	{	,		DEPENDENT COVERAGE-MISCELLANEOUS	177,888			703,752	203,701		salary and benefit changes
Self Supporting	AIR	AIROSOC			AIRDDCOHF	·	f	iii	DENTAL COVERAGE	27,340			30,050	30,057		salary and benefit changes
Self Supporting	IATR	AIROSDC			AIRDDCOHF		<u> </u>		FRINGE ADJUSTMENTS-BUDGET		3,482		0	6,222	6,222	salary and benefit changes
Self Supporting		ATROBOC			AIRDDCOHF	!			FI EXTELE BENEFIT PACKAGE	4,628	4,628		4,662	4,854	192	salary and benefit changes
isel Supporting		TCLPAA			329500	f		ÉÏÖ	FRINGE ADJUSTMENTS-BUDGET		1,395	1,395		2,753	2.7531	salary and benefit changes
Self Supporting		CS501			170005				HEALTH SERVICE-RETURES HEALTH SUBSIDY	302,120	127,513		338,916	457,579	118.563	salary and benefit changes
Self Supporting		CSSDI	CAF		170009	·	i		HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,259	19,439		20,607	20,800	193	salary and benefit changes
Self Supporting	CSS	CSSOI			170016	(<u>-</u>	I		HEALTH SERVICE-RETIRES HEALTH SUBSIDY	38,516			41,212	41,597	3857	salary and benefit changes:
Self Supporting	· iss	CS501			170016	I	[013	FRINGE ADJUSTMENTS-BUDGET	1,369	20,070	(4,359)	1,369	Appoint	(4,359)	salary and benefit changes
Self Supporting		Civroiti			920101	[<u> </u>	613	HEALTH SERVICE RETIRES HEALTH SUBSIDY	2,692,596	2,717,761	, 25,165	Z,881,078	2,908,004	26,9261	salary and benefit changes
Self Supporting		DBIADGO			DETADM	·	ļ		FRINGE ADJUSTMENTS-BUDGET	2,032,390	2/1//01	. 25,403	2,502,075	(90)	(90)	salary and benefit changes
Self Supporting		IDBIADOO			DEIASO		ş		HEALTH SERVICE RETIRES REALTH SUBSIDY	1,533,531	1,547,864	14,333	1,640,878	1,656,213		rainty and benefit changes
Self Supporting	ENA	ENVOL			220201	1	<u> </u>		HEALTH SERVICE-CITY MATCH		22,401	1	23,476	23,478		salary and benefit changes
Self Supporting	ENV	ENVOL			220201	·	ļ		HEALTH SERVICE-RETREE HEALTH SUBSIDY	22,400	224,091	2,075	237.557	239,777		salary and benefit changes
Self Supporting		ENVOI			720201]	<u>}</u>		DEFENDENT COVERAGE MECELLANEOUS	55,305	55,312	7,073	57,815	37,925		salary and benefit thanges
Self Supporting		ENVOI			220201				DENTAL COVERAGE	8.526	8.539	munore municipal	R.556	8,577		salary and benefit changes
Self Supporting) ENVOI			220201	f	·	013	FRINGE ADJUSTMENTS-BUDGET		11.670		Ď	71,66772	سيوروه ويدي دست دهي	salary and benefit changes
Self Supporting		ENVOI			220201	·	h		FLEXIBLE BENEFIT PACKAGE	3,750			3,931	3,937	Commence of the contract of th	selety and benefit changes
		:ENV01			220005				HEALTH SERVICE RETIREE HEALTH SUBSIDY	295,105	297,863		315,762	316,713	2,951	salary and benefit changes
		ENVOL	.00		220352	PEVNRP16	·		FRINGE ADJUSTMENTS-BUDGET	-}	102			171	171	salary and benefit thanges
Self Supporting		ENVOI			220286			013	FRINGE ADJUSTMENTS-BUDGET	76	110		7,19	787		salary and benefit changes
Self Supporting	ENV	ENVOL	CO	ZSÉNVGNE	220333	1	EVECT15	1013	FRINGE ADJUSTMENTS-BUDGET		3	2	2			salary and benefit changes
Self Supporting		LENVOI	100	ZSENVENC	220338-		EVSKTS16"	013	FRINGE ADJUSTMENTS-BUDGET		(2)	(2)	(1)	(1)	N	salary and benefit changes
Self Supporting	ENV	ENVÕI	<u>'ar</u>	ZSENVGNC	220329	!	EVOILB17	EIO	PRINGE ADJUSTMENTS-BUDGET	(2)	(E)		(3)	(3)	0.	salary and benefit changes
Self Supporting	ENV	ENVOI	iciu	ZSENVGNC	220327	i	EVBOTL16	dis-	FRINGE ADJUSTMENTS-BUDGET			1	(1)	2	3	salary and benefit changes
Self Supporting	HHP	нирозот		STAMMATE	32610E	{		(ōíã	HEALTH SERVICE-RETTREE HEALTH SUBSIDY	1,528,634	1,643,855	15,221	1,742,638	1,758,925	16,287	salary and benefit changes
Self Supporting	HHP '	Нироэюэ			325120		; :	013	HEALTH SERVICE-CITY MATCH	98,227	98,174	(59)	103,621	103,572	(49)	salary and benefit dranges
Self Supporting	HHP	ннрозоз	BDG	STALAAAA	325120			013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,465	41	277,989	278,058	69}	salary and benefit changes
Self Supporting	HHP -	EOCOGHH	BOG	STATULA.	326120		{	013°	DENTAL COVERAGE	40,113	40,206	. 93		40,672	761	salary and beneat changes
Self Supporting	LIB"	Ligor		25LIBNPR	41503Z	}	·····	DOI	PERMANENT SALARIES MISC	12,191,387	12,250,360	58,973	12,312,331	12,424,811	112,480	salary and benefit changes
Self Supporting	LTB.	Libbi	IEEF T	2SLIBNPR	415032		;	EIQ	RETURE CITY MUSC	2,251,192	2,291,908	10,716	2,636,028	2,659,307	23,279	salary and benefit changes
Self Supporting	im_	LYBOI			415032		<u> </u>	D13	SOCIAL SECURITY (OASPI & HI)	770,918	774,129	3,211	77B,2B7	784,585	6,398	salary and benefit changes
Self Supporting	LIB	LiB01			415032	1	ŗ	013	SOCIAL SECURITY - HEDICARE (HI ONLY)	180,814	181,669	155	182,570	184,200	1,530	salary and benefit changes
Self Supporting	LIB	12001		25LIBNPR	415032		,	013	HEALTH SERVICE-CITY MATCH	610,133	611,779	1,546	644,514	647,964	3,450	salary and benefit changes
self Supporting	LIB	LIBOI	EF		415032	·	5	013	DEPENDENT COVERAGE MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,968	1,403,516	9,548	salary and benefit changes
Self Supporting	lus".	Traoi			415032		i	013	DENTAL COVERAGE	207,917	208,599	- 582	210,200	211,568	1,368	salary and benefit changes
Self Supporting	"เมลิ""	Linds "		ŽŠLÍBNÝŘ	415032	,	<u> </u>	ďď"	ÜNEMPLÓYMENT INSURANCE	33,669	33,828	159		34,902	POE	salary and benefit changes
Sulf Supporting	LIB -	Libor	EEF	ŽSĹIBNPŘ.	415032		}	Ĕżó	LONG TERM DISABILITY INSURANCE	46,399	46,581	152		47,012	363	salary and benefit changes
Self Supporting	Lis -	LIBOI	IEEG	ZŠLIBNPR	415035		<u> </u>	001	ÞÉRMÁNÉNT SÁLARJÉS-MISC	15,354,386	15,599,444	245,050	15,933,642	16,280,223		Salary and benefit thanges
Self Supporting	ļirb	(1801			415035	į	j	013	RETIRE CITY MISC	2,891,164	2,935,801	44,637		3,511,750		salary and benefit changes
Self Supporting	ILIB	Lisoi	FEG	ZSLIBNPR	415035	1	7	013	SOCIAL SECURITY (OASDI & HI)	981,291	996,010	14,749	1,017,150	1,038,050	20,900	salary and benefit changes
Self Supporting	Lie	Liboi			415035	1	?	DIS	SOCIAL SECURITY - MEDICARE (HI ONLY)	229,939	233,492	3,553		243,359	5,021	salary and benealt changes
Self Supporting	JUB -	Liboi	EEG		415035	h	·	D13	HEALTH SERVICE-CITY MATCH	ZIE,EIS :	827,073	13,761	878,955	899,281	20,326	salary and benefit changes
Self Supporting	Lii:	Listi			415035	ļ 	ļ	iolā~	DEPENDENT COVERAGE-MISCELLANEOUS	1,900,297	1,828,277	27,980	1,942,317	1,982,136	39,819[Salary and benefit changes
Self Supporting	(LIB	LIBOI			415035	}	}	013	DENTAL COVERAGE	281,937	285,942	4,005	292,849	257,343	4,494	salary and benefit changes
Self Supporting	lis.	jijeoi			415035			D13	UNEMPLOYMENT INSURANCE	42,817	43,478	661		45,316	935	salary and benefit changes
Self Supporting	ilis	Lisoi	EEG	ŽŠLÍBNPŘ	415035	***************************************	-	013	LONG TERM DISABILITY INSURANCE	59,139	6D,059	930	61,290	62,608	1,318[salary and benefit changes
	LIB	Lizoi -		ZSLIBNPR	415235			013	HEALTH SERVICE-CITY MATCH	287,055	287,098			314,826	70,	salary and benefit changes
Self Supporting	TITE T	Liboi	EGH	25LIBNPR	415235		·	013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit changes

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GFS Typs	Depl	t Org	Program	Fund Structura	Index Code Code	Preject	Grant C	har	Obj/Sobj Titla	FY 16-17 Start	FY 15-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	LIB	LIBOI	EGH	ZSLIBNPR	415235		(01.	3 (DENTAL COVERAGE	107,437	107,335	(LDZ)	112,719	112,389}	(330)	salary and benefit chang
Self Supporting	LIB	Liabi	E18	25LIBNPR 125LIBNPR	415034 415034				PERMANENT SALARIES MISC VETURE CITY MISC	3,143,939 556,479	3,332,08 <u>2</u> 600,271		3,112,516 540,624	3,355,920 690,445	243,404 49,821	salary and benefit chang salary and benefit chang
Self Supporting		Libor	1618	ZSLIBNPR	415034) ioi		SOCIAL SECURITY (OASOT & HI)	184,761	195,600		183,184	197,235	14,051	salary and beneat chang
Self Supporting	ilie	Liebi	jes -	ZSLÍBNPR	415034		01	3 -	OCIAL SECURITY - MEDICARE (HI ONLY)	47,199	49,927	2,728	46,741	50,270	3,529	salary and benefit chang
Self Supporting Self Supporting		liboi	EIB	25LIBNPR 125LIBNPR	415034 415034		01		HEALTH SERVICE-CITY MATCH HEALTH SERVICE-RETIREE HEALTH SUBSIDY	113,449{ 4,386,614	118,741		118,931 j 4,693,677 j	126,1121 4,737,543	7,181 43,866	salary and benefit chang salary and benefit chang
Self Supporting	- Lie	Liboi	EB	PZSLIBNPR PZSLIBNPR	415034 415034	<u> </u>			HEALTH SERVICE-RETTREE HEALTH SUBSIDY DEPENDENT COVERAGE HISCELLANEOUS	4,386,614 264,477	4,427,610 276,249	13,772	4,693,677 276,969 t		18,723	salary and benefit than
Sulf Supporting	—ji:::-	ijeoi	(618	ZSLIBNPR	115034	ļ	1	3 (i	DENTAL COVERAGE	41,443	43,509	2,156	41,618	44,441	2,823	salary and benefit chang
Self Supporting Self Supporting	LIB	Libol	EIB EIB	(ZSLIBNPR SZSLIBNPR	415034		01		JNEMPLOYMENT INSURANCE PLEXIBLE BENEFIT PACKAGE	8,790 22,138	9,298 25,702		8,702°, 23,218	9,359} 28,072	657) 4,854)	salary and benefit chang salary and benefit chang
Salt Supporting		Liggi	Eig	ZSLIBNPR	415034	<u> </u>			ONG TERM DISABILITY INSURANCE	8,796)	9,090		8,707	9,008	381	salary and benefit chan
Self Supporting		MTAAWAS	BEZ	SNAMMA	589021	i	jói	<u> </u>	HEALTH SERVICE-RETUREE HEALTH SLIBSIDY	3,894,003	3,930,395		4,165,583	4,205,523	38,910	salary and benefit chan
Self Supporting		MTAAWAS	BEG	5MAAAOHF	689006 689054	ļ	i or		HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,208 (43,358)	25,898,003 (44,390)		27,454,280	27,710,862 (46,530)	756,582 (1,290):	salary and benefit than salary and benefit than
elf Supporting Self Supporting		MIAAWAS	BEG	5MAAAOHF	689054	ş		· •	DEPENDENT COVERAGE-MISCELLANEOUS	(85,171)	(77,230)		(93,024)	(60,193)		salary and benefit chang
Self Supporting	HTA	MTANWAS	BEG	SMAAADHF	689054	ţ		3 i	DENTAL COVERAGE	(15,123)	(13,154)	1,959	(15,948)	(13,133)	2,815)	salary and benefit chan
Self Supporting Self Supporting			BEG	SMAAAOHF ISMAAAPSF	589054 689055		01		LECIBLE BENEFIT PACKAGE FEALTH SERVICE-CITY MATCH	(1,405)	(1,222)	163	(1,477)	(1,281)	(35)	salary and benefit chang salary and benefit chang
self Supporting		MTAAWAS	BEG	SMAAAPSF	1689055	ļ			PEPENDENT COVERAGE-MISCELLANEOUS	(225)	ō	(32)	(251)		261	salary and benefit than
Self Supporting	MTA	MTAAWAS .	JBEG	5MAAAPSF	689055		in in	3 7t	DENTAL COVERAGE	(101)	D	ioi	(165)	0	165	salary and benefit chang
elf Supporting		MTACOCO	BEL	SMAAAOHF	682022 682022	,	joi:		EALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	35,019	35,101		36,244	38,342 99,530	(138)	salary and benefit than
self Supporting		MTACOCO MTACOCO	BET	SMAAAOHF	682022 ·	ļ	013		DENTAL COVERAGE MISCELLANEOUS	90,924{ 14,113}	90,860 13,971		99,668 14,975	14,653	(322).	salary and benefit chan salary and benefit chan
elf Supporting	MTA	MTACOCO	BEL	SMAAAOHF	682025	i	013	3 1	HEALTH SERVICE-CITY MATCH	31,665	31,715	50	34,990	35,060	70	salary and benefit than
elf Supporting		MIXCOCO	BEL	SHAAAOHF	1682025 682025				DEPENDENT COVERAGE MISCELLANEOUS DENTAL COVERAGE	78,3031	77,950		85,101 13,095	85,579 12,766	(525)	salary and benefit chan
elf Supporting elf Supporting	MTA	MTACOCO ·	BEI	SMAAAOHF	682035	<u> </u>			HEALTH SERVICE-CITY MATCH	12,276 3,724t	12,121 3,671		3,897	3,848	(49)	salary and benefit chary salary and benefit chary
elf Supporting	HTA	MTACOCO	BEL	SMAAADHF	662035	\$~~~~~~	01	jį E	DEPENDENT COVERAGE-MISCELLANEOUS	8,083	8,124	417	8,438	8,507	- 425	salary and benefit chan
elf Supporting elf Supporting		IMTACOCO MTAFAAD	BEL	ISMAAAOHF	682035 (683001				PENTAL COVERAGE FEALTH SERVICE-CITY MATCH	1,185 27,239	1,278 27,292		1,122, 28,549	1,283 28,598	161	salary and benefit chang salary and benefit chang
self Supporting Self Supporting		IMTAFAAD	BEI	SMAAAOHF	683001	[i			PEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164		56,214	66,145	19[salary and benefit charg
Self Supporting	HTA	MTAFAAD	BEL	SMAAAOHF	[683001	(jòi	3 1	DENTAL COVERAGE	10,072	9,379	(93)	10,183	16,022	(161)	salary and benealt chark
el Supporting		MTAPAPS	(BEI	SMAAAOHF	683015 683015				FEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	24,224 62,124	24,118 62,206		25,341 64,594	25,243 65,132	(98)	salary and benefit chan
seir supporting Self Supporting		MTAFAFS	BEL	SMAAAOHF	683015	ļ			DEPENDENT COVERAGE-MISCELLANEOUS DENTAL COVERAGE	9,452	52,206 9,638		64,594 1,354	9,676	1364 322	salary and benefit chan
self Supporting	MTA	MTAFAMM	BEI	5MAAAAA	682014	[(6)3	3 - Ji	HEALTH SERVICE-CITY MATCH	158,705	158,834	128	178,522	178,768	245	salary and benefit than
self Supporting	MTA	MTAFAMM	BÉI	511444444	682014				DEPENDENT COVERAGE-MISCELLANEOUS	345,286	344,366		388,340	386,514	(1,826)	salary and benefit chan
elf Supporting	MTA	MTAFARICET	BEL	SHAAAAA .	682014 683031-	Market Strategy	613		DENTAL COVERAGE HEALTH SERVICE-CITY MATCH	54,397 180,166	53,992 180,134		59,276 189,173	58,123	(1,153)	salary and benefit char-
ell Supporting	MTA	MTAFAROCT	BEZ	- Saaaaaa	683031		lot.	1	DEPENDENT COVERAGE-MISCELLANEOUS	396,455	395,684	229	415,264)	415,525	261	salary and benefit then
elf Supporting		MTAFAROCT	BEZ	SNAAAAA	150589				DENTAL COVERAGE	62,169	62,270		62,390	62,555	185	salary and benefit chan
elf Supporting elf Supporting	MTA	MTAFARCMA /	BEL	SMAAAAA SMAAAAA	683026 683026				IBALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	243,576 533,767	243,672 533,079		255,730 559,178	255,835	: منتابة منتابة (102) 102:	salary and benefit chan salary and benefit chan
elf Supporting	MTA	MTAFARCHA	BEL	SMAAAAA	583026		lois	3 }c	DENTAL COVERAGE	84,2483	83,945	(303)	84,826	84,332	(494)	salary and benefit chang
elf Supporting				ISMAAAOHF	[683013		012		EALTH SERVICE-CITY MATCH	3D,151	30,204 81,360	53	31,563	31,512	49	salary and benefit chan
er supporting		MTAFAREPMGE MTAFAREPMGE		SMAAAOHF	1683013	<u></u> ,			DEPENDENT COVERAGE MISCELLANEOUS DENTAL COVERAGE	81,401), 12,5325	81,350 12,439		85,255 12,647	85,186 12,486	(161)	salary and benefit chan
elf Supporting	HTA	MTAGAGA	BEI	(SMAAAOHF	682023		013	ī q	BALTH SERVICE-CITY MATCH	20,447	20,369	(78)	22,239)	22,105	(134)	salary and benealt chan
elf Supporting		MTAGAGA	BEI	SMAAAOHF	682023				DEPENDENT COVERAGE MISCELLANEOUS	50,927	50,937		55,4411	55,423	(18)	salary and beneat chang
Self Supporting Self Supporting	HTA	MTAGAGA MTAGAGA	BEI BEI	SMAAAOHF	682023	L			DENTAL COVERAGE LEXIBLE BENEFIT PACKAGE	8,349; 22,213;	8,275 22,076		8,811; 24,462	8,643 24,270	(168)	salary and benefit chang salary and benefit chang
	Jen 14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		JOHNANORF		i	L		PROPERTY PARAGE	لينسيد ووسال	24,076	(137)	47,702}	27,270	(134)	relet A suc nevert cyrus

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GFS Type	Dept			Fund Structure	Index Code Code	Project		Char	Obj/Sobj Title			FY 15-17 Change			FY 17-18 Change	Notar
If Supporting	MTA	MTAHRAD	BEI	SMAAAOHF	682018	1 •			HEALTH SERVICE-CITY MATCH	39,431	39,484	53	41,193		4	salary and benefit o
Supporting	MTA	MTAHRAD	BEI	THOAAAME	682018		:	DIE	DEPENDENT COVERAGE-MISCELLANEOUS	94,976	94,935	(41)	99,446	99,377	(63	salary and benefit o
Supporting	MTA	MTAHRAD	BEI	SMAAAOHF	582018	!		013	DENTAL COVERAGE	15,443	15,350	(93)	15,574		(161)	salary and benefit o
Supporting	MTA	MTAHRAD	BEL	SMAAAOHF	682019	(ìi	013	HEALTH SERVICE-CITY MATCH	33,303	33,467	164	34,843	35,027	18	Salary and benefit o
Supporting		MTAHRAD			682019		P		DEPENDENT COVERAGE MISCELLANEOUS	74,872	74,646	(225)	78,271	78,075	(196	salary and benefit o
Supporting		MTAHRAD			682019				DENTAL COVERAGE	11,631	11,793	162			28:	salary and benefit o
Supporting	MTA	HTAHRAD	BEI		582019			033	FLEXIBLE BENEFIT PACKAGE	3,287	3,336	49				salary and benefit t
Supporting		MTAHRAD			682020			013	HEALTH SERVICE-CITY MATCH	104,474	104,418		113,530			
Supporting		MTAHRAD			582020		<u> </u>		DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,616	(108)	250,536	250,118	(418	
Supporting		MTAHRAD			682020		i		DENTAL COVERAGE	36.645	36,457	(168)	38,389		(479)	
Supporting		MTAHRAD			582020	 			PLEXIBLE BENEFIT PACKAGE	13,911	13,885	(26)	14,591		(29	
Supporting		MTAHRED			58200 <i>6</i>				HEALTH SERVICE-CITY MATCH	7,516	7,451		7,891			
					582006							(55)			(62)	
Supporting		MTAHREO							DEPENDENT COVERAGE-MISCELLANEOUS	16,247	15,324	77	17,032			salary and benefit o
Supporting		MTAHREO			682006		*		DENTAL COVERAGE	2,621	2,555	(55)	2,672		(95	
Supporting		MTAHRED			582006		ŧ	013	PLEXIBLE BENEFIT PACKAGE	17	0	(13)	11		(18	
Supportary		MTAHRSA			68500 <i>S</i>				HEALTH SERVICE-CITY MATCH	119,889	120,630	741	127,389			
Supporting		MTAHRSA			685005				DEPENDENT COVERAGE MISCELLANEOUS	574,605	572,730	(1,875)	605,297		(1,885	salary and benefit o
upporting		MTAHRSA			683005				DENTAL COVERAGE	79,870	80,660	790	80,150		1,34	
Supporting		MTAHRSA			585005				A LOCIELE BENEFIT PACKAGE	2,480		42	2,59		4	salary and benefit
upporting		MTAHRSA			585004				HEALTH SERVICE-CITY MATCH	21,372	21,396	26			4	salary and benefit
upparting		MTAHRSA			685004				DEPENDENT COVERAGE-MISCELLANEIXIS	59,288	59,267	(21)	66,903		(59	salary and benefit
pporting		MTAHRSA			585004				DENTAL COVERAGE	8,906	8,860	(46)	9,737		(151	
pporting		MTASASA			685D03				HEALTH SERVICE-CITY MATCH	10,450	40,406	(44)			(98	
pporting	MTA				585003		6		DEPENDENT, COVERAGE-MISCELLANEOUS	148,882	148,595	113			210	
upporting .	MTA	MTASASA			685003				DENTAL COVERAGE	21,779	21,729	(50)	22,785		(177	
pporting		MIASSEF	iić`		685D12 .	!]		HEALTH SERVICE CITY MATCH	1,051,358	1,050,967	(381)	1,083,517	1,082,923	(594	
upporting		HTASSEF			685012		:		DEPENDENT COVERAGE-MISCELLANEOUS	2,291,403	2,294,103	2,700	2,353,162		4,42	
upporting	MTA.	MTASSE	iBE3		685012			Õ13¯¯	DENTAL COVERAGE	358,565	359,792	1,227	351,72	354,594	2,87	salary and benefit
upporting	HTÁ	MTASSEF	BE3	SNAMMA	685012			013	ÁLÉXIELÉ BENEFIT PACKÁGE	2,636	2,054	18	1,937	1,964		salary and benefit
upporting	MTA .	MTASSENGE	DE2	SNAAAAA	656005	ļ	;j	 613	HEALTH SERVICE-CITY MATCH	77,957	78,051	34	B0,948	81,026	7!	salary and benefit
upporting	MTA	MTASSENGE	BEZ	SNAAAAA	686008		;	ÒÍĪ	DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	51	211,995	212,102	10	salary and benefit
upporting	MTA	MTASSENGE	BEZ	SNAMA -	586008			~Eio	DENTAL COVERAGE	31,112	30,973	(139)	EE,OE	30,733	. (203	salary and benefit
Supporting	MTA	MTÁSSENGE	BEZ	SNAAAAA	686008		[óìã"	FLEXUELE BENEFIT PACKAGE	5,740	5.754	14	6.904	6,926		salary and benefit
upporting	МТА	MTASSENGE	BEZ	SNAAAAA	686010				HEALTH SERVICE-CITY MATCH	80,421	BD,461	40)	84,985	. 85,032		salary and benefit
upporting		MTASSENGE			686010		. :		DEPENDENT COVERAGE-MISCELLANEOUS	195,404	195,376	(28)	206,745		(62	
upporting		MTASSENGE			686010		: :		DENTAL COVERAGE	30,667	30,589	(58)				
upporting		MTASSENGE			686010	·			HEXIBLE BENEFIT PACKAGE	25,707	22,707	100)	29,056			salary and benefit
upporting	MTA	MTASSENSE			686017			013.~	HEALTH SERVICE CITY MATCH	34,144	33,872	(272)	36,32		(336	
upporting	MTA	MTASSENSG			585D17				HEALTH SERVICE-CITY MATCH		222,210					
						 	1			221,374		B36'	231,857		1,20	salary and banefit
pporting	МТА	MTASSENSG			686017				DENTAL COVERAGE	25,307	28,902	595	Žė,124	29,132		
pporting		MTASSENSG			686017				FLÉXIBLE BÉNEFIT PACKAGE	(2,001)	(1,928)	73	26		(11	salary and benefit
nbborne		MTASSFOME			586014				HEALTH SERVICE-CITY MATCH	104,064	104,041	. (23)	109,116	109,095	(20	
upporting		MTASSFOME			685014				DEPENDENT COVERAGE-MISCELLANEOUS	257,075	252,236	163			24	
ipporting		MTASSFOME			686014		<u> </u>		DENTAL COVERAGE	1 40,745	40,815	70,	40,811		11!	
pporting		MTASSFORE			686D14				FLEXIBLE BENEFIT PACKAGE	3,414	3,431	. 17	3,494		2	salary and benefit
pporting	MTA	MTASSFORT			686D15				HEALTH SERVICE-CITY MATCH	43,326	43,304	(22)			(28	
upporting		MTASSFORT			686019				DEPENDENT COVERAGE-MISCELLANEOUS	250,431	260,502	68			12	
uppordng		MTASSPORT			686019			DIA .	DENTAL COVERAGE	35,584	36,632	48	36,428	35,541	113	salary and benefit
upporting	MTA	MTASSPORT	BEZ		686019		;i	ĒĬ	FLEXIBLE BENEFIT PACKAGE	3,5010	3,607	6,	3,714	3,723		salary and benefit
upporting	"ATÁ"	MŤASŠFÖŠŇ	BE2		686D15			ōia~	HEALTH SERVICE CITY MATCH	62,672	62,475	(197)		63,604	(207	
upporting	MIA	MTASSFOSH	[6EZ	SNAMMA	586015				DEPENDENT COVERAGE-MISCELLANEOUS	163.856	164,465	609	165.630		B21	
upporting		MTASSPOSN			686015				DENTAL COVERAGE	24,287	24,721	434	23,152		K3!	

	FS Type	Dept		Program		Index Code Code	Project	Grant .	Char				FY 15-17 Changa				Notes
:5eif 5	upporting					160601E	!	1		PLEXIBLE BÉNEFIT PÁCKÁGÉ	(1,519)			(1,796)	(1,730)		salary and benefit changes
						686003	•	·		HEALTH SERVICE-CITY MATCH	13,102			13,697			salary and benefit changes
Selfs	upporting	MTA	MTASSLSBK			[686003	1	1	013	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	0,	37,905	37,906	1	salary and benefit changes
Self	upporting	MTA	IMTASSLSBK	BEB	SNAAAAA	E00088	1		1013	DENTAL COVERAGE	5,425	5,425	i · o	5,430	5,431		salary and benefit changes
	upporting	IMTA -	MTASSLEXG	5E2	SNAAAAA	1686007	- 	<u>.</u>	lõi3~	HEALTH SERVICE CITY MATCH	16,223	16,209	(14)	16,609	15,597	(17)	salary and benefit changes
	upporting					1585007	·	 	013	DEPENDENT COVERAGE MISCELLANEOUS	31,660		1				salary and benefit changes
i Self S	upporting					1686007		·	1013	DENTAL COVERAGE	5,240			5.054	5,125		salary and benefit changes
Self S	upporting	MĨA				686007			013	PRESIDE BENEFIT PACKAGE	8,614			£00,0			salary and benefit changes
	Supporting	INTA				686001		}		HEALTH SERVICE-CITY MATCH	56,516			50,738	60,836		salary and benefit changes.
ž	Supporting				SXOPFAAA	1686001	- <u>}</u>		013	DEPENDENT COVERAGE-MISCELLANEOUS	147,636			159,046	158,908		salary and benefit changes
	upporting					666001		ļ		DENTAL COVERAGE	22,881			23,778		1	salary and benefit changes
ر المادة المادة ا	supporting				SAAAAAA	665DID	4	ļ	1013	HEALTH SERVICE-CITY MATCH	90,370			85.714			salary and benefit changes
jaci a	apporting					1685010	-i	•		JDEPENDENT COVERAGE MISCELLANEOUS	228,929			221,415			salary and benefit changes!
	appoiding			163		585010	<u> </u>	ļ		DENTAL COVERAGE	37,098			33,612	35,225		salary and benefit changes
	nbbotqub	HTA		BES		1685010	.j	.	615	FLEXIBLE BENEFIT PACKAGE	3,024			3,070			salary and benefit changes
	Supporting	MTA		BE3	SMAAAAA	585011	- 	<u></u>	1013	HEALTH SERVICE-CITY MATCH	92,490			96,804	96,845		salary and benefit changes
	upporting					68501i	·	<u>}</u>	013	DEPENDENT COVERAGE MISCELLANEOUS	150,716	150,891		157,333	157,643		salary and benefit changes
	Nipporting					1685011	_	ļ		DENTAL COVERAGE	22,682	Z3.657		27,249	23,680		salary and benefit changes
	upporting					685bi1		}		FLEXIBLE BENEFIT PACKAGE	(297)			Zio	(203)	13	salary and benefit changes
	upporting		MTASSSI			1587144	-!	{		HEALTH SERVICE-CITY MATCH	B.216			6,439	8,440		selary and benefit changes
	Upporting					1687144	·/	ļ ģ		DEPENDENT COVERAGE-MISCELLANEOUS	18.180			18.644	18,651		salary and benefit changes
	nbbound		HTASSSI			687144		<u></u>		DENTAL COVERAGE	201			2,747	2,781		salary and benefit changes!
	Supporting				•	587144		<u> </u>	E101	FLEXIBLE BENEFIT PACKAGE	(35)			(39)	(38)		salary and benefit changes
lê-jê ê	Supporting					1686002		<u>}</u>	1013	HEALTH SERVICE-CITY MATCH	19,818		41	21,494	21.543		salary and benefit changes
	Supporting					686002	 -			DEPENDENT COVERAGE-MISCELLANEOUS	51,590			56,238	56,169	t <i>t</i>	salary and benefit changest
	inbbotqua -					686002	<u> </u>	<u></u>	1	DENTAL COVERAGE	8.194			8,630	8,465		salary and beneat changes
						587065	<u> </u>	[1	,	·	_	(71)				***************************************
	upporting	MTA					<u> </u>	i	·	PERMANENT SALARIES-MISC	77,418		3,051	77,123			salary and benefit changes
58(5	Supporting					687065		i		RETIRE CITY HISC	14,248			16,115			salary and benefit changes.
		MTÁ				687055	<u> </u>	<u></u>	013	isocial security (Dasdi & HI)	7,009			6,987	7,176		salary and benefit changes
	upporting					687065	·	}		SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619			1,515			salary, and benefit changes
	nbbound					687065	:	l		HEALTH SERVICE-CITY MATCH	214			217	2,699		salary and benefit changes
58F 5	upporting					687065	i			DEPENDENT COVERAGE MISCELLANEOUS	2,323		11,078	2,408	14,039		salary and benefit changes
	upperling					687065		i		DENTAL COVERAGE	215			137	1,904		salary and benefit changes.
	upporting					687065	<u> </u>	{		UNEMPLOYMENT INSURANCE	49			49			salary and benefit changes)
	upporting					687065		i	013	LONG TERM DISABILITY INSURANCE	30			29			salary and benefit changes salary and benefit changes
JSM S	upporting					687072	:	1		HEALTH SERVICE-CITY MATCH	20,703			24,833	25,025		
	upporting					687072	<u> </u>	<u>!</u>		DEPENDENT COVERAGE MISCELLANEOUS	54,670			66,175	65,899		salary and benefit thanges
						687072	J			DENTAL COVERAGE	8,561		(285)	10,309	9,665		salary and beneat changes
ISU S	upporting				SMAAAAA	687074	1			HEALTH SERVICE-CITY MATCH	106,727	106,418	(309)	113,726	113,295	[431]	salary and benefit changes
	upporting					687074				DEPENDENT COVERÁGE MISCELLANEOUS	460,055	450,624		489,730	490,428		salary and benefit changes
	upporting					687074	1			DENTAL COVERAGE	64,662	64,439	, , , , , , , , , , , , , , , , , , ,	65,271	65,756		salary and benefit changes
	upporting					687075	!			HEALTH SERVICE-CITY MATCH	30,254	30,139	(115)	33,061	32,899		salary and benefit changes!
		MTA			5MAAAAA	587075		ş		DEPENDENT COVERAGE-MISCELLANEOUS	222,373			241,947	242,418		salary and benefit changes
						687075	1			DENTAL COVERAGE .	29,101			30,663	30,147		salary and benefit thanges
						687084	1			HEALTH SERVICE-CITY MATCH	23,317	23,218		28,312	28,095		salary and benefit changes,
	upporting					687084	·			DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657		197,133	197,760		salary and benefit changes
	abbatting	4				687084				DENTAL COVERAGE	21,518			25,409)			salary and benefit changes!
	upporting	1				687426	;	1		HEALTH SERVICE-CITY MATCH	3,720			7,811	7,717		salary and benefit changes
	upporting	MIA	MTATESUDG 1			687426	!		013	DEPENDENT COVERAGE-MISCELLANEOUS	8,592		(108)	18,044	17,765	(209)	salary and benefit changes)
	upporting	MTA	HTATSSUDG			687426	1		ÖIJ	DENTAL COVERAGE	1,468	1,369	(99)	3,082	2,749	(333)	salary and benefit changes
	upporting			BEN		687426	}	,	EZG	PLEXIBLE BENEFIT PACKAGE	2,403	2,314	(89)	5,046	4,854	(192)	salary and benefit changes
Seir S	upporting	MTA	KTATSTBAD	BEN	SHAAAAA	587003	1		EÍO	HEALTH SERVICE-CITY MATCH	27,051	26,973	(78)	29,197	29,053	(134)	salary and beneat changes
:		.:		·	·		······································				·					النست	

GFS Type	Dept	Drg	Program	Fund Structure	Index Code Code	Project	Grant	Chat		FY 16-17 Start	FY 15-17 End	FY 15-17 Change				
Self Supporting	ATM	MTATSTEAD	BEN	15HAAAAA	687003	THE PARTY OF THE P	\$ 	EZO	DEPENDENT COVERAGE-MISCELLANEOUS"	33,465	33,475	10	37,151	37,133	(1	8) salary and beneat ch
Self Supporting	INTA	MTATSTRAD	BEN	SMAAAAAA	1687003	·	<u></u>	DIE	DENTAL COVERAGE	6,541	6,567	2071.1-11-1-17-17-17-17-17-17-17-17-17-17-17-	7,096	6,928	11)	Salary and beneat ch
Self Supporting		MTATSTRAD	BEN	ISMAAAAA	1687003	ļ			FLEXIBLE BENEFIT PACKAGE	17,013	16,896	(137)	19,029	<u></u>	(19) - innie	
Self Supporting		MTATSTEAD		SMAMMA	1587361		٠		HEALTH SERVICE-CITY MATCH	18,644	18,483	dien	23,991			
Self Supporting		MINISTRAD		5HAMMA	1687351	·			DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,005	293				Towns or a second contract the second
Self Supporting	MTA	MTATSTEAD		SHAMAAA	1687361	<u> </u>			IDENTAL COVERAGE	10,147	9,711		,,		95) يىب سىمتە. يساسىر -	
Self Supporting		DARTETATM	BEN	(5MAAAAA	1687361	<u> </u>			PRECIBILE BENEFIT PACKAGE	3,701	3,564	(YEI)	5,046			
Self Supporting		MTATSTEPL	IBEN	SHAMMA	1587039	<u></u>			HEALTH SERVICE-CITY MATCH	32,429	32,323	(106)	33,921		9	
Self Supporting		MTATSTBPL	BEN	5MAMAA	687039	ļ			DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66.252		59,213		1	
Self Supporting	HTA	MINISTEPL	BEN	BHAMAA	687039		J	77.	EDENTAL COVERAGE	10,557	10,773	186	10,169			
Self Supporting		MTATSTESC		SHAAAAA	687033		}	001	PPERMANENT SALARIES-MISC	3,081,282	3,084,333	3,051	3,069,477			
Self Supporting		MINISTASC	IBÈN	SHAWAA	687033	 	j		SRETIRE CITY MISC	562,688	563.244	556	637,405	638,035		
Self Supporting		IMIAISTESC	SEN	5HAAAAA	1687033	ļ	<u>}</u>		SOCIAL SECURITY (OASDI & HI)	252,535	252,744	189	251,804	251,993		salary and benefit of
Self Supporting		MINISTASC	·	ISMAAAAA	687033	ļ	4	1013	SOCIAL SELURITY - MEDICARE (HI ONLY)	38,920	58,965	45	251,00° 58,748			Hi salary and benefit th
Self Supporting	MIA	MTATSTESC	BEN	(SHAAAAA	687033	٠٠٠٠ ـــــــــــــــــــــــــــــــــ			HEALTH SERVICE CITY MATCH	73,806	75,170	2364	77,322	79,804		Trefales for an area of the control
Self Supporting	HTA	MTATSTESC	BEN	SMAAAAA	687033	<u> </u>	A	013	DEPENDENT COVERAGE-MISCELLANEOUS	372,193	383,271	11.078			11.6	
Self Supporting		f	BEN	SHAMMA	1687033	ļ			DEPENDENT COVERAGE MISCELLANEOUS		53.856		52,300			
		MIATSTESC	IBEN IBEN	SMAAAAA	587033			013	1	52,183		1,683			1,7	
Self Supporting Self Supporting	MTA	MTATSTESC	BEN	ISMAAAAA	687033				UNEMPLOYMENT INSURANCE	10,718	10,980	379	10,686		<u>ي</u> بودېورد بېدا برسمت	
							<i></i>	ōíá"	LONG TERM DISABILITY INSURANCE	12,381	12,760					
self Supporting		MIATSIMBODG		ISMAAAAA	687013	 -}		013	HEALTH SERVICE-CITY MATCH	20,140	20,072	(68)	21,537		(5	
Self Supporting		MTATETMBODG		SMAAAAA	687013		1	013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231	51,405	174	56,336	55,546		io salary and benefit ch
ell Supporting		MIXISTMBODE		AAAAAA	667013		·	613	DENTAL COVERAGE	8,219	5,143	(76)	8,720			
elf Supporting		HTATSTHROOG		SHAAAAA	687058			001	PERMANENT SALARIES-MISC	1,566,403	1,575,555	9,153		1,569,518	9,1	
self Supporting		DOORNTETATH		SMAAAAA .	687068		į		RETIRE CITY MISC	286,467	288,135	1,668	324,349		1,8	
Self Supporting	MTA	MTATSTMRODG		SMAAAAA	687058	1	;	Dia	SOCIAL SECURITY (OASDI & HI)	135,419	. 135,987	568	135,050	135,615	5	55) salary and banelit ch
self Supporting	MTA	MINISTMRODG	JBEN	5MAAAAA	58706B	l Garante candona Marian	3	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,970	31,603	133	31,383	31,515	1	salary and benefit th
elf Supporting	MTA	MTATSTHRODG	BEN	SMALLAAA	687068	·	;	013	HEALTH SERVICE-CITY MATCH	33,387	40,478	7,091	34,949	42,394	7,4	(5) salary and benefit th
el Supporting	MTA	MINISTMRODG	BEN	5MMMM	687068	•	f	EĽÖ	(DEPENDENT COVERAGE-MISCELLANEOUS	175,561	208,794	33,733	163,827	218,721	31,8	14f selary and benefit ch
self Supporting	INTA	MTATSTMRODG	BEN	HAAAAAA	687068	ļ	}	EZO	DENTAL COVERAGE	24,453	29,512	5,049	24,317	29,619	5,3	salary and benefit th
Self Supporting	MIA	MINISTHRODG	BEN	SMAMA	1687068	·	1	013	UNEMPLOYMENT INSURANCE	5,101	5,885	785	5,087	5,869	,	
elf Supporting	INTA	MIATETMRODG	BEN	SMAAAAA	687058		·	013	LONG TERM DISABILITY INSURANCE	6,071	7,208	1,137	6,047	7,180	11	
Self Supporting	MTA	MIXISISCL	BEN	5MAAAAA	[687029	 	·	001	PERMANENT SALARIES-MISC	7,756,343	7,762,445	5,102	7,873,233	7,879,312	6,0	9 salary and benefit ch
elf Supporting		MINISTSCL	BÉN	SHAMMAN	687029	j		iõis ^	RETIRE CITY HISC	1,392,733	1,393,845	1112	1,520,429	1,621,690	1,2	
ell Supporting	MTA	MINISISCL	BEN	ISMANIAN	587029		·		SOCIAL SECURITY (OASD) & HD	542,767	549,166	379	350,579	350,956	3	
elf Supporting		MINISTELL	jben	SHALLALL	687029	ţ		Ezd.	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914	129,002	88	130,605	130,693		salary and benefit ch
ell Supporting	MITA	MINISTECL	BEN	SHAMAAA	687029		£	613	HEALTH SERVICE-CITY MATCH	181,935	185,505	4,570	193,687	198,357	4,5	Administration when the contract of the contract of the con-
elf Supporting	MTA	MINISTSUL	BEN	5MAAAAA	1687029	j	f	ói3	DEPENDENT COVERAGE-MISCELLANEOUS	825,449	849,004	22,555	860,003	903.697	23,8	
elf Supporting		HTATSTSCL		5MAAAAAA	687029	<u></u>	3		DENTAL COVERAGE	117,188	120,379	iei.e	115,750	122,793	3,0	
elf Supporting	MTA	HTATSTSCL	BEN	SHAMA	687029		•		UNEMPLOYMENT INSURANCE	23,495	24,016	523				
del Supporting		MINISISCL		SHAAAAA	687029		1 a company of	013	LONG TERM DISABILITY INSURANCE	28,226	28,984	758	28,690			salary and benefit ch
elf Supporting		MTÄTŠTŠŠO	IBEN	SHAAAAA	1587019	,,			HEALTH SERVICE-CITY MATCH	20,220 180,349	180,620	271	199,081			
self Supporting		MTATSTSSO	IBEN	LEMAAAAA	687019	1 			HEALTH SERVICE-LIT MATCH	793,692	791.751	(1,941)	199,061	851,193	(2.82	
elf Supporting		MINISISSO		SHAMAA	687019	.i			DEPENDENT COVERAGE MISCELLANEOUS	113,437	791,751 112,581	(856)	118,114	116,303		
				SMANNA	687009	<u> </u>					263,291			281,238	(1,81	
elf Supporting		MTATSVMBM	BEN	SMAAAAA	1687009				HEALTH SERVICE-CITY MATCH DEPENDENT COVERAGE-MISCELLANEOUS	253,670	263,291 1,602,8B1	(379)	281,774			
self Supporting Self Supporting		MIATSVMEM			1687009 1687009	• ;			OENTAL COVERAGE	1,601,890		(770)	1,710,251 222,070	1,711,249		salary and benefit ch
		MIAISVMEM		ESMAAAAA ESMAAAAA	1687028					216,113	215,343				(i,85	
self Supporting		MINTSVMBM		ismaaaaa Ismaaaaa	687028	<u> </u>			HEALTH SERVICE CITY MATCH	59,542	59,446	(95)	73,515	73,269	(24	
self Supporting		IMIKTSVMBM		SHAMMA	687028	ļ	i		DEPENDENT COVERAGE-MISCELLANEOUS	394,920	395,341	421	471,013	471,712		992 salary and benefit d
					682001				DENTAL COVERAGE	52,194	51,699	(495)	61,035	59,343	(1,69	
elf Supporting	MTA	MTATZAS		SMAAAAA		!			HEALTH SERVICE CITY MATCH	37,079	37,095	16	40,851	40,886		salary and benefit ch
		MTATZAS		SMAAAAA	682001	:			DEPENDENT COVERAGE MISCELLANEOUS	91,372	91,257	(115)	100,126	99,865	(26	
Self Supporting	IMTA :	MTATZAS	BEV	AAAAAAA	582001	,		013	DENTAL COVERAGE	14,111	14.060	(51)	14,930	14.765	(16	5)) salary and benefit ch

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GF5 Typa	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char		FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 5tart	FY 17-18 End	FY 17-18 Changa	Notes '
Self Supporting	MŤA	MIXIZIX	BES .	SOAAAAA	682D04	ş	,	013	THEALTH SERVICE-RETUREE HEALTH SUBSIDY ""	54,462	54,971	509	58,274	58,819	545	salary and benefit changes
Self Supporting	PKT	PRIUBLO	JBKD			PPO1030101	1	013	FRINGE ADJUSTMENTS-BUDGET	Ô	3,244	3,244	0	1,321	4,321	salary and benefit changes
Self Supporting	PRI	PRID401		SPANANA .	390401	;	:		HEALTH SERVICE-CITY MATCH	(1)	ò	1	0		0	salary and benefit changes]
Self Supporting	PRT	PRIDIDI	. ako	SPANANA	1390401	{	·	013	DEPENDENT COVERAGE-MISCELLANEOUS	8	0	(8)	12		(12)	salary and benefit changes
Self Supporting	PRT	PRTO401	BKO	5PANANAA	390401	ļ~		013	DENTAL COVERAGE	12		(iz)	21	0	(21)	salary and benealt changes
Self Supporting	PRT	PRI0401	BKO	SPANANA	390401		{	013	FLEXIBLE BENEFIT PACKAGE	3	ō	(3)	ž		(3)	. salary and benefit changes
Self Supporting	PŘŤ	Picroio?			390407	· · · · · · · · · · · · · · · · · · ·	;	1013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,325,884	12,277	1,405,559	1,418,596	13,137	salary and benant changes
Self Supporting	PUC	(PUCUAUL	BCR	sWPUCOPF	400100	i	,	013	FRINGE ADJUSTMENTS-BUDGET	į	7	7	0	40,658	10,668	salary and benefit changes
Self Supporting	PUC	PUCOIDA	BCR	SWPUCOPF	400700	1		013	HEALTH SERVICE-RETIREE HEALTH SUBSTIDY	3,815,998	3,851,661	35,663	4,083,118	4,121,278	38,160	salary and benealt changes
	PLIC	PUC0405		SWPLICPSF	400559			013	FRINGE ADJUSTMENTS-BUDGET	Ò	1,017	1,017	0	1,038	1,038	salary and benefit changes
Self Supporting	PUC	PUCLIOZOL		SWPUCOPF	400210	······	j	013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37	122,534	122,557	23	salary and benefit changes
Self Supporting	PÚĆ	PUCLIDZOL	BCT	SWPUCOPF	400210		, ,	Dis	DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,712	(120)	313,536	313,354	(18Z);	salary and benefit thanges
Self Supporting	PUC	PUC110201	BCT	SWPLICOPF	400210	; · · · · · · · · · · · · · · · · · · ·	ر	Dis	DENTAL COVERAGE	46,079	45,889	(190)	46,486	46,153	(333)	salary and benefit changes
Self Supporting	PUC	PUC110201	BCT	SWPLICOPF	400210	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) :	ÓIJ	FLEXIBLE BENEFIT PACKAGE	24,527	24,458		25,777	25,711	(56)	salary and benefit changes
Self Supporting	PÜC	rucisosoi		SWPUCOPF	400310	i	·	ö13**	CHEALTH SERVICE-CITY MATCH	255,599	255,652	53	264,337	261,386	19]	salary and benefit changes!
Self Supporting	PUC	PÚCLIO301		SWPUCOPF	400310				DEPENDENT COVERAGE-MISCHLIANEOUS	700,775	700,734	. (41)	724,280	721,211		salary and benefit changes
Self Supporting	PUC	PUC110301	BCS	5WPUCOPF	DIEDOP	1		013	DENTAL COVERAGE	105,532	105,439	(93)	104,623	104,462	(161)	salary and benefit changes
	RET	REIDI		7PRETERT	445001		(FRINGE ADJUSTMENTS-BUDGET	0	20,693			31,532	31,532	salary and benefit changes
Self Supporting		RETUI	(FDD	PPRETERIT	445001		}		HEALTH SERVICE RETUREE HEALTH SURSIDY	529,009	533,953	4,944	566,040	571,330	5,290	salary and benefit changes!
Self Supporting	RET	RETO3		PRETERT	445003		·······	635	HEALTH SERVICE-CITY MATCH	10,091	10,169	76	11,426	11,550	134	salary and benefit thanges
Self Supporting	RÉT	RETO3		PRETERT	445003			i ELD	DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	25,254	26,272	18	salary and benefit changest
Self Supporting	REF	RETOS		7PRÉTEKT	445003		;···	013	DENTAL COVERAGE	3,645	3,719	74	3,864	4,032	158	salary and benefit changes
Salf Supporting	RET	RETUS	(FED	PRETERT'	445003	1		013	PLEGELE BENEFIT PACKAGE	4,491	4,628	137	4,652	4,854	192	salary and benefit changes;
	RNT	RNTOI		25NDFRAB	655004	[! !	ÖLÄ	HEALTH SERVICE-CITY MATCH	117,670	117,546	(24)	132,638	132,638	O.	salary and benefit changes
Self Supporting	ENT	RNT01		25NDFRAB	655004	:	·	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	195,149	197,982	1,833	209,879	211,841	1,952	salary and benefit changes
self Supporting	RNT	RNTOL		ZSNOFRAB	655004		!	013	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153	186	341,052	341,052	Little british british	salary and benefit changes
Self Supporting	RNT	RNT01	coc	25NDFRAB	655004	1	:	013	DENTAL COVERAGE	45,757	45,838	B1	49,451	49,451		salary and benefit changes
	ŔŇŤ		CCC	25NDFRAB	655004	!	'• F		FRINGE ADJUSTMENTS BUDGET	564	1,593	1,129	564	\$,308	1,744	salary and benefit changes
Self Supporting	WIR	Windi	BDA	5WAAAAA	1470101	1		013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,006	3,743,670	34,664	3,968,636	4,005,726	37,090(salary and benefit thanges

OFFICE OF THE MAYOR



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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 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	Savings/(Cost) -
							The second second	Change		(from FY 16-17)	Cumulative
GFS	ADM	705008			021	035	03500	35,000	(35,000)	-	(35,000)
GFS	ADM	705008			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)	the state of the s
GFS ·	ART	28GALLERYSF	PARGAL180000		020	020	02019	-	-	111,593	(111,593)
GFS ,	ART	ARARGALC302F	PARGAL160000		910	930	9302F	(25,000)	(25,000)		(25,000)
GFS	ART	ARARGALC302F	PARGAL170000	The state of the s	910	930	9302F	25,000	25,000	(25,000)	arren sarran, eria arren 18 de 18 eun eta 20a area eta 20a eta 20a eta 20a eta 20a eta 20a eta 20a eta 20a eta **
GFS	ART	ARARGALC302F	PARGAL180000	***************************************	910	930	9302F	-		25,000	25,000
GFS	ART	28CIPADM	PARCIP170000		020	020	02019	(6,905)	6,905	6,905	hainadiktara deriminimutat (((1111-1111)) pendihurus a
GFS	ART	28CIPADM	PARCIP180000		020	020	02019	-	bili.gidulduldi.dikt Pen,amini.i	(14,084)	14,084
GFS	ART	ARARCIPC302F	PARCIP160000	ggm or a motive observation to make y	910	930	9302F	(30,000)	(30,000)	-	(30,000)
GFS	ART	ARARCIPC302F	PARCIP170000		910	930	9302F	30,000	30,000	(30,000)	-
GFS	ART	ARARCIPC302F	PARCIP180000		910	930	9302F	-	ining litilahi inamanah melininih inin litinah se	30,000	30,000
GFS	ART	28CIPWRITER	PARCIP170000		038	038	03801	1,838	(1,838)	(1,838)	10110111111111111111111111111111111111
GFS	ART	28CIPWRITER	PARCIP180000		038	038	03801	+ -	-	5,090	(5,090)
GFS	ART	28GENADM			081	081	081RF	77,000	(77,000)	(77,000)	and the reason of the reason o
GFS	CHF	230011	PCHECS05	is a second floring interlugace but a	038	038	03801	22,000	(22,000)	nerica edualismina mesmera areai ai azz masalami mamula	(22,000)
GFS	CHF	235084			038	038	03801	(675,070)	675,070	The statement of the st	675,070
GFS .	CHF ·	235200	PMY027	Maria Salar S	038	038	03801	(223,009)	223,009	The state of the s	223,009
GFS	DPH	HGH1HFM40001			060	064	06400	-	-	3,281,581	(3,281,581)
GFS	DPH	HCHIVPREVNGF		i	021	027	02700	300,000	(300,000)	oordinataatisaatitaalid oordii ooroilissii saasaatatidooddaa kilitaa . —	(300,000)
GFS-	DPH	HGHGZZZK955H	CHGZZZ	akramiatatikkatatamegenath	095	095	0955H	(10,956,914)	10,956,914	-	
GFS	DPH	HGHGZZZK955H	CHGZZZZZ	ani ana animanina apan amminina tirak	095	095	0955H	10,956,914	(10,956,914)	- Company of the comp	t, norman de nombrate plany de ma travelare en
GFS	DPH	HGH1HFI00101		1900 - 19	600	660	66006	3,747,501	3,747,501	. 1,886,488	5,633,989
GFS	DPH	HGH1HFI00021	American and the state of the s	ana amar makimendu, amai midu	450	454	45416	1,000,000	1,000,000	e delaidate ditantessa mendiimessa atatee dasabeeditada su -	1,000,000
GFS	DPH	HGHC855A931G		acimanianidahalike perupuk	091	093	0931G	1,873,751	(1,873,751)	933,244	· (2,806,995)
GFS	DPH	HCHCIGTDSHGF	Capacita Processor Section and Company	et tir deet, typpereti	021	052	05243	1,873,751	(1,873,751)	933,244	(933,244)
GFS	DPH	HCHC855A305H			091	093	9305H	1,873,751	1,873,751	933,244	933,244
GFS	DPW	PWE331GGFACP	CPWCRM16BU99	determinent om commune initialit.	060	067	06700	(5,500,000)	5,500,000	(275,000)	5,775,000
GFS	DPW	PWE331GGFACP	CPWCRM17BU99	wm.::::::::::::::::::::::::::::::::::::	060	067	06700	5,500,000	(5,500,000)	275,000	(5,775,000)
GFS	DPW	PWE331GGFACP	PENSTR16BU99	ergenterskeritte tider senigen i	060	06R	06R00	(267,356)	267,356	(13,368)	280,724
		·	ı., <u></u> II								

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
								Amount Change	Savings/(Cost)	Incremental Change (from FY 16-17)	Savings/(Cost) - Cumulative
GFS	DPW	PWE331GGFACP	PENSTR17BU99		060	l 06R	06R00	267,356	(267,356)	13,368	(280,724)
GFS	DPW	PWE331GGFACP	PPWCRM16BU99		060	06R	06R00	(450,000)	450,000	(22,500)	472,500
GFS	DPW	PWE331GGFACP	PPWCRM17BU99		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	eriches takayo, ekantro yaresya	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	eksaalstatiismiskaminainiminimimimassassassas	060	067	06700	200,000	(200,000)	naduminimatendiskomma alallulismi emiliir Vetsiiminliididili =	(200,000)
GFS	DPW	PWE332STFGTF	CPWHUT16BU99		060	06R	06R00	(3,877,745)	3,877,745		апонисантатиличномупликплини
GFS	DPW	PWE332STFRDF	CPWHUT16BU99	The state of the party	060	06R	06R00	(2,231,634)	2,231,634	स्व रह्मात्र रूपार प्रदेशक रह्माताल । एक अनुसारहा हारू । । १४४० । । १४ -	g from the constitution of
GFS	DPW	PWE332STFGTF	CPWHUT17BU99		060	06R	06R00	3,877,745	(3,877,745)	- Colored Colo	
GFS	DPW	PWE332STFRDF	CPWHUT17BU99		060	06R	06R00	2,231,634	(2,231,634)	-	enedamieska komenska september († 1864) -
GFS	DSS	45ASGF			038	038	03801	40,000	(40,000)		(40,000)
GFS .	DSS	SSSSCLTC932K			091	093	0932K	300,000	(300,000)	700,000	(1,000,000)
GFS	DSS	45ASGF	PSSDTYFD	A CONTRACTOR OF THE PARTY OF TH	06P	06P	06P00	(173,562)	173,562	-	173,562
GFS	DSS	45ASGF		Anathanapapapaniantika:#finik:	038	038	03801	(222,538)	222,538	——————————————————————————————————————	222,538
GFS	DSS	45ESIPO	PSSIPO01	pathogacialisticitotaticitique	038	038	03801	(518,126)	518,126	-	518,126
GFS	DSS	45ESIPO	PSSIPO01	<u> </u>	081	081	081HH	(38,296)	38,296	and the state of t	38,296
GFS	DSS	45ESIP	PSSIPO01		038	038	03801	518,126	(518,126)	Control of the Contro	(518,126)
GFS	DSS	45ESIP	PSSIPO01		081	081	081HH	38,296	(38,296)		(38,296)
GFS	ECN	ECNWDGF	PBEWFD00	ALDERSKELLELE ZEROSALAL	038	038	03800	(250,000)	250,000		250,000
GFS	FIR	315010	As treatist in apparet school of an	emension, nament attenue projettis	086	086	086UW	126,000	(126,000)	en to read the control of the contro	(126,000)
GFS	FIR	315011			086	086	086UW	(126,000)	126,000		126,000
GFS	GEN	*CON1GAGFAAA			097	097	097S1	(13,616,989)	13,616,989	(2,483,011)	16,100,000
GFS	НОМ	номѕенотwо		elisat elikulterinterintalainintoi.	086	086	086LB	(58,912)	58,912	(61,567)	120,479
GFS	ном	HOADPB	n ¹⁰ - 100	egranist of Establisher with import	021	027	02700	(168,007)	168,007	168,007	— Andrease of the standard standard of the sta
GFS	ном	HOMCSHELHSG		AND AND AND AND AND AND AND AND AND AND	038	038	03801	(416,187)	416,187	-	416,187
GFS	ном	HOMCSHELHSG	The state of the s	184 amerika Antonomia Mandili intel	081	081	081MY	1,091,257	(1,091,257)	Tetranicalistica disconstitutoria de dicinicalistica (1925 in 1920).	(1,091,257)
GFS	НОМ	HOMSHELHSG	is hamman our or annun yennen paramen.	reconstruction and a second	081	081	081SS	(747,000)	747,000	747,000	mennemanteraprinter en para en en en en en en en en en en en en en
GFS	ном	HOMSHELHSG	PHO11800	ىلىنىدىدىلىنى <u>تىدىلىسىلىدىدىدىدى</u>	081	081	081SS	747,000	(747,000)	(747,000)	- And the state of
GFS	ном	HOMSHELHSG	PHO11800 .		038	038	03801	(315,582)	315,582	856,065	(540,483)
GFS	ном	HOHLHOUSETY		1884 i	038	038	03801	538,009	. (538,009)	onto the construction of the first of the state of the st	· (538,009)
GFS	НОМ	HOHLGF			038	038	03801	582	(582)	(856,065)	855,483
GFS	HRD	335007	\ <u>\</u>	altania a a a a a a a a a a a a a a a a a a 	06P	06P	06P00	154,000	(154,000)	(154,000)	(154,000)

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	Savings/(Cost) -
								Change		(from FY 16-17)	Cumulative
GFS .	HRD	335007			086	086	08699	(154,000)	The state of the s	154,000	154,000
GFS	MYR	MYR171GAAP	PMOLCB17		038	038	03801	(107,000)	107,000	-	107,000
GFS	MYR	MYR17WKORD			086	086	086HO	(1,091,257)	1,091,257	-	1,091,257
GFS	MYR	MYR17WKORD			038	038	03801	1,091,257	(1,091,257)		(1,091,257)
GFS	POL	385017			021	035	03500	(800,000)	800,000	-	800,000
GFS	POL	385138	PPC047	in the second se	021	035	03500	800,000	(800,000)	•	(800,000)
GFS	POL .	380322	PPC041	Sullings arite disconnecting, (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	06P	06P	06P00	(500,000)	. 500,000	ominikassa tahuka akiminikintukintat tilatta asaa dara	uipule muno ulueluellineirielli,ilitaliitian phite uniin
GFS	POL	380322	PPCCDW		06P	06P	06P00	500,000	(500,000)		-
GFS	POL	385035		And an address of the same of	021	022	02200	600,000	(600,000)	100,000	(700,000)
GFS	POL	385035		The design of the design of the second	021	027	02700	(600,000)	600,000	(100,000)	700,000
GFS	REC	REC620898	CRPSHV01	langudes i man'n territori manina i'i B B	490	499	49997	(2,100,000)	(2,100,000)	olias kasamana metracinentalas Villimi liturbidas estritos.	amil excelentationalium festicasi estatum etan. -
GFS	REC	REC367656	CRPSHV01		490	499	49997	2,100,000	2,100,000	Militaria brodaluminininini mpreservezo e	ALASTINOM BANDINAN III, Way tanggareng, sarag
GFS	REG	805017	CRG463	Anima in managing the Principle	021	027	02799	(300,000)	300,000		Sin selection out as deviation days residentes in Strategies (1994)
GFS	REG	805017	CRG46300		021	027	02799	300,000	(300,000)	-	-
GFS	ПΧ	085028		america di interiori di incensi di incensi di incensi di incensi di incensi di incensi di incensi di incensi di	021	027	02721	500,000	(500,000)		(500,000)
GFS	ΠX	085026			021	027	02721	(500,000)	500,000	TOTALIA PARTITIONI DI CONTROLLO PROPRIO DI CONTROLL	500,000
Self Supporting	ART	ARAR102A301G	PAR102	Aprile Calenda Language Control And	910	930	9301G	27,059	27,059	(922)	26,137
Self Supporting	ART	28STRART	PAR102	The second secon	020	020	02019	27,059	(27,059)	(922)	(26,137)
Self Supporting	ART	28CIVDESIGN	PAR516	indide sussidiantementalisminanalisma.	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	in the second of the second property and	038	038	03801	441	(441)	(441)	. Tanaharan di Limitat Propenti Salaharan 1995, jan
Self Supporting	ART	28CIPARTSED	PARCIP170000	autoria de reconstitución de la contractiva del la contractiva del la contractiva del la contractiva de la contractiva de la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la	600	665	66501	441	441	(441)	-
Self Supporting	ART	28CIPARTSED	PARCIP180000	en en en en en en en en en en en en en e	038	038	03801	-	arratini verminisamum tilmamum kui saanumingasi esisamum aa	1,204	(1,204)
Self Supporting	ART	28CIPARTSED	PARCIP180000		600	665	66501	-		1,204	1,204
Self Supporting	ART	ARARCEEB301G	PARCIP160000	transmitted to the state of the	910	930	9301G	(3,635,174)	(3,635,174)		(3,635,174)
Self Supporting	ART	ARARCEEB301G	PARCIP170000	desemble and desemble and the second representation for the second representation of the second represe	910	930	9301G	3,635,174	3,635,174	. (3,635,174)	
Self Supporting	ART	ARARCEEB301G	PARCIP180000	ana e dia kamane di dia a o dia diamandidiana	910	930	9301G	-		3,635,174	3,635,174
Self Supporting	CPC	290021	PCPSTP01	TEACHTON OF STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL ST	021	027	02700	(250,000)	250,000	otanunai perimakanan ota militaria (************************************	physical action of all the section of
Self Supporting	СРС	290021	PCPSTP01	ng gapa (Late o alyapayant seeme a seege ,	750	754	75415	(250,000)	250,000		time i te tra a constitui a marina de nariga de tempo de escola e e e e e e e e e e e e e e e e e e e
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	-	14,431
Self Supporting	DSS	SSSSCLTC301G	PSSCLT00	defentition was subdiviously absolution	910	930	9301G	300,000	300,000	700,000	1,000,000

GFS	Dept	Index	r 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
Self Supporting	DSS	45ASCL	PSSCLT00		038	038	03801	300,000	(000,000)	700,000	(1,000,000)
Self Supporting	DSS	45ASALGR		AGALGR17	038	038	03801	1,000,000	(1,000,000)	_	
Self Supporting	DSS	45ASALGR		AGALGR17	400	449	44939	(1,000,000)	1,000,000	ninininnulahilinilinalilinalilinahindi oleh oleh oleh oleh oleh oleh oleh oleh	Umbarania izida di sama ilanda addi ili sida.
Self Supporting	DSS	45ASALGR		AGALGR18	038	038	03801	FINISTE SECTION OF THE BETT	t. Mac.oaakucaagaga, "ta.gogaan, ttp. —	1,000,000	(1,000,000)
Self Supporting	DSS	45ASALGR	an and the second of the comment of the first	AGALGR18	400	449	44939	vacous estate estate	and the state of t	(1,000,000)	1,000,000
Self Supporting	¿LIB	415032			081	081	081HO	58,912	(58,912)	61,567	(120,479)
Self Supporting	ЦВ	415034			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)	es alachumin's laucedan's conserved, districtes a' cointe line line line line.	(105,000)
Self Supporting	LIB	415235			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	end their constraint interior and the constraint constraints.	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)	and the state of the second se	(11,000,000)
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	450	475	47501	11,000,000	(11,000,000)	And the control of th	(11,000,000)
Self Supporting	MTA	MTNAAMAC935M	CPT7161322	int	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	of per fertines on probests pain units	095	095	0955N	(10,300,000)	10,300,000	9,300,000	1,000,000
Self Supporting	MTA	MTNAANAC955N		and the second s	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	in in the second contract of the second contr		091	093	0935X	1,000,000	(1,000,000)	4,000,000	(5,000,000)
Self Supporting	POL	380125	PPCFPR	d van mantantin.	250	251	25110	150,898	150,898	(169,531)	169,531
Self Supporting	POL	380850		PCBWCP17PC	400	449	44931	1,000,000	1,000,000		
Self Supporting	POL	380850		PCBWCP17PC	060	06P	06P00	1,000,000	(1,000,000)		aan aramar shan shaar, aa ah ah ah ah ah ah ah ah ah ah ah ah
Self Supporting	POL	380851	d Sandarandalara, decimies debitantos estas estas.	PCEMHT17PC	400	449	44931	900,000	900,000	ammaganaran ammammammammakan asaa asaa aha a	Auronomonomonomonomonomonomonomonomonomono
Self Supporting	POL	380851		PCEMHT17PC	060	06P	06P00	900,000	(900,000)	eministrative deli della contra in della contra della con	- The text constant a solution of approximation of the
Self Supporting	PRT	396001	CPO794030201	PO70321617	060	067	06700	1,000,000	(1,000,000)	and the state of t	and the second s
Self Supporting	PRT	396001	CPO794030201	PO70321617	400	449	44931	(1,000,000)	1,000,000	en modelle vidnim valtuilulululud ais . 'naar kilmanii statusi inta	ene libro e l'aboritana e e e e e e e e e e e e e e e e e e
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)		
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		dada,
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	- 1	- - The control of the family

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16-17)	FY 17-18 Savings/(Cost) - Cumulative
Self Supporting	REC	RECDORN		RPG419	l ∥999	999	99999B	(387,606)	(387,606)	387,606	STATES THE COMMENT OF THE STATES OF THE STAT
Self Supporting	REC	RECDORN	CRPNPBNPBB01	RPG419	999	999	99999B	387,606	387,606	The special section of the special section of	- 1981 Mariano - Indonesia del Caracter Anto Lord (1986) - Indonesia del Caracter de Caracter de Caracter (1986) - Indonesia del Caracter de Caracter (1986)
Self Supporting	REC	REC369017	The second and second s	RPGMSC01	999	999	99999В	(78,583)	(78,583)	one, identical minuliar city in quiling decimal, projection	e en en en en en en en en en en en en en
Self Supporting	REC	REC369017	CRPNPBNPBB01	RPGMSC01	999	999	99999B	78,583	78,583	akamantano benintena non nasmatma emaanta. •	avatorgitaja i pakatoriti taratojen produce da ciralj —
Self Supporting	REC	RECYACHTHARB	CRPEHR01	in the second constitution of the second	060	06R	06R00	555,592	(555,592)	athalantical anti-athalanggeren (Campa Companies estable)	(555,592)
Self Supporting	REC	RECYACHTHARB	CRPEHR01		750	799	79999	476,600	476,600		476,600
Self Supporting	REC	RPRPZZZF502F	CRPZZZZZ		950	950	9502F	78,992	78,992		78,992
Self Supporting	REC	RPRPZZZF952F	·		095	095	0952F	78,992	(78,992)	-	(78,992)
Self Supporting	REC	RECYACHTNP			999	999	99999В	78,992	78,992		78,992
Self Supporting	TIS	750019	PT1001		021	035	03500	-	Auto and distributions of the property.	(552,000)	552,000
Self Supporting	TIS	750019	PTI001		086	086	086UW	**************************************	annon a sore an an amelian mr y anotherolates (commente	552,000	(552,000)
Self Supporting	TTX	080055	Later glass construction and the reasonable recovers of	TXMOTT17	020	020	02019	(5,394)	5,394	agging to contract and a succession of the contract of the con	Bull-Ville or visit Martinetis and an area in a more
Self Supporting	ттх	080055	and the second section of the second	TXMOTT17	021	027	02700	(35,000)	35,000	-	की प्राणिक प्रभूति । असति पुर्वति को स्थान । वर्षा त्याना । स्थान । असति प्रस्
Self Supporting	TTX	080055		TXMOTT17	021	027	02722	(27,500)	27,500	Total Control of the	(4) Marie C. and Control of the Cont
Self Supporting	πх	080055		TXMOTT17	040	040	04000	(30,000)	30,000	n — nagataskilseda enia Veiretikiyyaa isiiinsiistekaan gajajta paagaan . T	alarinteral, igan gararalita manthiann tair (nagagar ngalaragtar gararainn siantair g
Self Supporting	TTX	080055		TXMOTT17	081	081	081PR	(5,000)	5,000	-	CONTENTED CONTENT OF THE PROPERTY OF THE CONTENT OF
Self Supporting	ΤΙΧ	080055		TXMOTT17	750	782	78201	(112,761)	112,761		tratistismi aphytic protegory i menosytemic pom com grav processory.
Self Supporting	ттх	080059		TXMOTT17	020	020	02019	5,394	(5,394)	-	the first the section of the section
Self Supporting	TIX	080059	***************************************	TXMOTT17	021	027	02700	35,000	(35,000)	**************************************	
Self Supporting	TTX	080059	m <u>1. 194.41.1.1. 3.17.</u>	TXMOTT17	021	027	02722	27,500	(27,500)		
Self Supporting	ттх	080059		TXMOTT17	040	040	04000	30,000	(30,000)	et dags of Hallet y die Alle Falvery i despendingene dysele dysele dysele d =	aran hann inga dari ya kataya da ingin asiya bilari m
Self Supporting	ТΙΧ	080059		TXMOTT17	081	081	081PR	5,000	(5,000)	-	
Self Supporting	ТΤХ	080059		TXMOTT17	750	782	78201	112,761	(112,761)		milioni, dicitati melemeneni dengan in milioni di terren.
Self Supporting	WTR	471308			081	081	081C5	odaran panaganaran panagan yana	Labraciós qua acconstruit de la talenta de la construit de la	(547,000)	547,000
Self Supporting	WTR	502711	CUW27101	r Nomen - a rcarement	060	067	06700	(5,000,000)	5,000,000	des ministrates de la companya de la companya de la companya de la companya de la companya de la companya de l La companya de la e name, com como en estado de estado en estado en estado en en estado en entre en entre en entre en entre en e	
Self Supporting	WTR	WTRX5WAAAACP	CUW69700		060	067	06700	5,000,000	(5,000,000)	Ar April 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	manada da Timodi Badillada (n. 1874)

GFS or Self-	Dept	Div.	∴.Prog :	EundStr≆	Index	Proj S	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			A SEC.	The same	III GEA		Grant's	Class					FIE	Amount	Total Funds	FTE	\$ Amt.	Total Funds
1365				1000									Change	Change	Savings/	Change	Change	Savings /
GFS	ADM	ADM01	FAC	1GAGFAAA	705008			1822 C	A A STATE OF THE S	N	AREAN CO	001/013	0.77	100,543	(Cost) (100,543)	0.23	32,943	(Cost) (133,486)
GFS	ADM	ADM01	FAC	1GAGFAAA	705008	ļ	}	TEMPM_E	A	 	<u> </u>	001/013	0.53	54,457	(54,457)	(0.33)	(32,943)	(21,514)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002	-	<u> </u>	OVERM_E	A	francisco-	 	001/013	ļ	58,816	(58,816)	-		(58,816)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002	 	 	9993M_Z	A	 	ļ	001/013	5.65	(58,816)	J	0.40	- 1	58,816
GFS	CON	CON01	FEB	1GAGFAAA	CON314005	 	-	1824_C	o	N		001/013	1.00	-	-		-	
GFS	DAT	DAT01	AIA	1GAGFAAA	045007			1822_C	A	ÎN	DA79T	001/013	1.00	133,486	(133,486)		***************************************	(133,486)
GFS	DPH	DPHMH	DMM	1GAGFAAA	HMHMCC730515			STEPM_Z	A		 	001/013		(372,872)	372,872	-	(9,685)	382,557
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N1	 		OVERM_E	A		1	001/013		107,920	(107,920)		-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N2	1	1	OVERM_E	A	<u> </u>	ļ	001/013		107,920	(107,920)		-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N3	<u> </u>	·	OVERM_E	A	-	 	001/013	-	107,920	(107,920)	-		(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N4			OVERM_E	A	ļ		001/013	· -	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N5	<u> </u>		OVERM_E	A		f	001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482N6			OVERM_E	A	1		001/013	-	107,920	(107,920)	-		(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482NM		 -	OVERM_E	A			001/013		107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482PM	1	1	OVERM_E	A		1	001/013		107,920	(107,920)	-		(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH4482S2	-	j	OVERM_E	A	1	1	001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448253			OVERM_E	A .			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAAA	HLH448704		1	9993M_Z	A	Ī		001/013	(9.77)	(1,079,198)	1,079,198	0.87	-	1,079,198
GFS	DPH	DPHPH	DHA	1GAGFAAP	HCHCENTRALIT	PHCCIT1705	}	9993M_Z	A	<u> </u>		001/013	1.33	(224,257)	224,257	-	(637,067)	861,324
GFS	DPH				Various	Various	1	Nurses/Doctors				001/013	-	10,863,314	(10,863,314)	-	(199,362)	(11,062,676)
GFS .	DPH	DPHGH	D5E	БНААААА	HGH5EUN40001	<u> </u>	-	2320_C	A	N		001	11.94	1,885,205	(1,885,205)	3.57	563,112	(2,448,317)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			P103_E	A	N		001	1.16	228,049	(228,049)	0.35	68,118	(296,167)
GFS	DPH	DPHGH	D5E	5НААААА А	HGH5EUN40001			HOLIN_E	A			001	-	57,801	(57,801)	-	57,801	(115,602)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			PREMN_E	A			001	-	211,324	(211,324)	-	63,076	(274,400)
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			9993N_Z	Α			001	(0.85)	(145,702)	145,702	-	45	145,657
GFS		DPHGH	D5E	5HAAAAAA	HGH5EUN40001	}		STEPN_Z	Α			001	-	(211,325)	211,325	-	-	211,325
GFS	DPH	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			STEPN_Z	A			001	-	(367,157)	367,157	-	367,157	-
GFS		DPHGH	D1H	5HAAAAAA	HGH1HUN40061			2320_C	A	N		001	3.47	547,317	(547,317)	1.04	163,485	(710,802)
GFS	1	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			HOLIN_E	A			001	-	29,000	(29,000)	-	-	(29,000)
GFS		DPHGH	D1H	5HAAAAAA	HGH1HUN40061			PREMN_E	Α			001	-	54,372	(54,372)	-	-	(54,372)
GFS	J	DPHGH	D1H	5HAAAAAA	HGH1HUN40061			9993N_Z	A			001	(0.23)	(38,568)	38,568	-	12	38,556
GFS		DPHGH	D1H	5HAAAAAA ,	HGH1HUN40061			STEPN_Z	A			001	-	(68,843)	68,843	-		68,843
GFS	J	DPHGH	D5E	5HAAAAAA	HGH5EUN40001			Various		1		013	-	749,305	(749,305)	-	158,533	(907,838)
GFS	DPH	DPHGH	D1H	5HAAAAAA	HGH1HUN40061	1		Various	1	3		013	-	167,229	(167,229)		148,972	(316,201)
GFS	1	DSSEC	CGU	1GAGFAAA	45CCOH			0953_C	A	s	SS99	001/013	(1.00)	(241,419)	241,419		(5,346)	246,765
GFS	DSS	DSSEC	CGU	1GAGFAAA	45CCOH			0961_C	A	S	SS99	001/013	1.00	212,043	(212,043)	-]	4,729	(216,772)
GFS		DSSAM	CAO	1GAGFAAA	45ADSS			1406_C	A	R	SS132	001/013	(1.00)	(88,521)	88,521	-	(2,078)	90,599
GFS		DSSHS	CAL	1GAGFAAA	45FCOH			1406_C	A	R	SS132	001/013	1.00	88,521	(88,521)	- 1	2,078	(90,599)
GFS	DSS	DSSHS	FAY	1GAGFACP	45ESIPO	PSSIPO01		TEMPM_E	A	ļ		001/013	(6.37)	(647,512)	647,512	0.15	299	647,213
GFS	<u> </u> i	DSSHS	CGV	1GAGFACP	45ESIP ·	PSSIPO01		TEMPM_E	IA	<u> </u>		001/013	6.37	647,512	(647,512)	(0.15)	(299)	(647,213)
GFS .	DSS	DSSHS	CAL	1GAGFAAA	45FCOH		<u> </u>	1823_C	A	R	HOSS133	001/013	1.00	150,561	(150,561)	-	3,305	(153,866)
GFS GFS		DSSAM	CAO	1GAGFAAA	45ADPB		ļ	1823_C	A	[R	HOSS133	001/013	(1.00)	(150,561)	150,561	-	(3,305)	153,866
	DSS	ronos			Various	Various		Nurses/Doctors	<u> </u>	ļ		001/013	-	74,190	(74,190)	-	(1,258)	(75,448)
GFS		ECD03	BIR	1GAGFAAA	770218			1241_C	A	N		001/013		,, , ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1.00	138,489	(138,489)
GFS	ECD	ECD04	BIR	1GAGFAAA	770211		-	9993M_Z	A		}	001/013	-	-	-	- [(138,489)	138,489

Supporting.

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	GF5	HOM	HOMPR	сот	1GAGFWOF	HOMSFHOTWO		an a thought with the state of the	2566_C	A	N	1	001/013	0.50	58,912	(58,912)	0.50	61,567	(120,479)
	GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB	1	and the second s	1244_C	A	s	HM10	001/013	(1.00)	(155,405)	155,405	•	(3,940)	159,345
	GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB		- A Particular Street Company	1246_C	Α	5	HM10	001/013	1.00	180,982	(180,982)	-	3,952	(184,934)
	GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			0923_C	ĮL.	N		001/013	0.90	168,007	(168,007)	0.10	22,864	(190,871)
	GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB		and the state of t	1053_C	A	N		001/013	0.77	125,910	(125,910)	0.23	41,212	(167,122)
	GFS	НОМ	HOMAD	CMN	1GAGFAAA	HOADPB			1070_C	Α	N		001/013	1.00	202,858	(202,858)		4,426	(207,284)
	GFS	ном	HOMAD	CMN	1GAGFAAA	HOADPB			1093_C	Α	N		001/013	0.77	101,079	(101,079)	0.23	33,115	(134,194)
	GFS	HOM	HOMPR	CSH	1GAGFAAA	HOMHOUSINGF	PHO11800		TEMPM_E	Α			001/013	-	(168,007)	168,007	-	(22,864)	190,871
	GFS	НОМ	HOMPR	CSH	1GAGFAAA	HOHLOH			9993M_Z	Α	å F		001/013	-	(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	- 7
	GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB	PHO11800		1824_C	A	N		001/013	(1.54)	(263,411)	263,411	(0.46)	(86,201)	349,612
	GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1824_C	A	N		001/013	1.54	263,411	(263,411)	0.46	86,201	(349,612)
	GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			TEMPM_E	Α			001/013	- [234,619	(234,619)	-	6,622	(241,241)
	GFS	HOM	HOMPR	COT	1GAGFAAA	HOMSFHOTGF			2930_C	A	N		001/013	0.77	138,253	(138,253)	0.23	3,063	(141,316)
	GFS	HRD	HRD01	FCW	1GAGFAAA	335007			1362_C	0	N		001/013	(17.00)	-	- {	-	-	-]
	GFS	HRD	HRD01	FCW	1GAGFAAA	335007			1801_C	0	N		001/013	19.00	-	-	-	-	-
	GFS	PDR	PDR01	AIB	1GAGFAAA	055002			8173_C	Α	N	PDR50T	001/013	1.00	125,669	(125,669)	-	2,810	(128,479)
2	GFS	PDR	PDR01	AIB	1GAGFAAA	055002			9993M_Z	Α		1	001/013	5.20	(125,669)	125,669	-	(2,810)	128,479
13	GFS	POL	POL02	ACX	1GAGFAAA	385036			STEPU_Z	Α			001/013	-	(500,000)	500,000	- [-	500,000
7	GFS	POL)	Various	Various		Nurses/Doctors			And the second s	001/013	-	7,186	(7,186)	- 1	(123)	(7,309)
	Self Supporting	DPH	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700		2591_C	Α	S	hc603	001/013	(1,00)	(135,382)	135,382	- [(3,002)	138,384
	Self Supporting	DPH	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700		2593_C	Α	5	hc603	001/013	1.00	149,813	(149,813)	- [3,290	(153,103)
	Self Supporting	DPH				Various	Various		Nurses/Doctors				001/013		409,234	(409,234)	- 1	(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	2SLIBNPR	415035			3618_C	A	N		001/013	0.50	59,581	(59,581)	0.50	62,266	(121,847)
	Self Supporting	LIB	LIB01	EEF	2SLIBNPR	415032		- Company of the No. C.	2595_C	A	N	4-34-jol. sardonal attachment alsh ;	001/013	(0.50)	(72,156)	72,156	(0.50)	(75,336)	147,492
	Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			2708_C	A	N		001/013	(1.54)	(137,106)	137,106	(0.46)	(45,132)	182,238
	Self Supporting	ЦВ	LIB01	EEG	2SLIBNPR	415035			8207_C	A	N		001/013	(1.54)	(150,706)	150,706	(0.46)	(49,542)	200,248
	Self Supporting	ЦВ	LIB01	EGH	2SLIBNPR	415235			2708_C	A	N		001/013	1.54	137,106	(137,106)	0.46	45,132	(182,238)
	Self Supporting	LIB	L1B01	EGH	2SLIBNPR	415235			8207_C	A	N		001/013	1.54	150,706	(150,706)	0.46	49,542	(200,248)
	Self Supporting	MTA	MTASS	BE3	5NAAAAAA	685012			8214_C	A	R	R134	001/013	2.00	195,248	(195,248)	(2.00)	(195,248)	-
	Self Supporting	MTA	MTASS	BE3	SNAAAAA	685038			8214_C	A	R	R134	001/013	(2.00)	(195,248)	195,248	2.00	195,248	-
	Self Supporting	POL.	POL03	ACB	2SPPFPDF	380125	PPCFPR		8253_C	A	5	POL03	001/013	(1.00)	(135,733)	135,733	-	(6,265)	141,998

Class

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9993U_Z

Nurses/Doctors

Grant-

Status

Action

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POL03

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Savings/

(Cost).

(126,000)

(18,871)

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FY-17-18

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(19,215)

0955_C

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

E SE GFS - □ E	- Dept -	: Index	: Char	e Obj	aga Sobjask	EquipNo	FY:15-16	FY 15-16	FY 16-17	FY 16-17
							Change	Savings/(Change	Savings/
					Towns 1		Amount	(Cost)	Amount	(Cost)
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)	A NEW COLUMN TO A STATE OF THE PERSON AS A STA	-

GFS -	Dept	Index	na Proje	. Grant ⇒	Char	Obj	, Sobj.	FY 16-17	FY 16-17	FY 17-18 Amount	FY 17-18
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Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	06P	06P	06P00	(6,000,000)	6,000,000	er in angele after an ingeneral Community (1994) and in	-
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	750	782	78201	(6,000,000)	(6,000,000)	*	_
GFS	MYR	MYR17ACCEL	PMOACCACCZZZ		06P	06P	06P00	(2,500,000)	2,500,000	ه الله الله الله الله الله الله الله ال	andre (Santille, as est Leading recent target a market a
GFS	GEN	970022	PGEPHR00		060	067	06700	(718,450)	718,450		A STATE OF THE PERSON AND A STATE OF THE PERSON AS A STATE OF THE PERSO
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		inon resources and a second
Self Supporting	MYR	MYR17ACCEL	PMOACCACCZZZ	MOHDDNHSDVZ	06P	06P -	06P00	2,500,000	(2,500,000)	-	_
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	750	782	78201	718,450	718,450	*	-
Self Supporting	MYR	MYR17DONOR	rek i e er retar de retarante en en en en en en en en en en en en en	MOHDDNHSDVZ	060	067	06700	718,450	(718,450)	— 1670— 1671 — 1671	
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	750	782	78201	-	TO THE OWNER PROPERTY AND THE OWNER PROPERTY	2,063,100	2,781,550
Self Supporting	MYR	MYR17DONOR		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
							Change	Savings/(Change	Savings/
							Amount	Cost)	Amount	(Cost)
								1945年10日	And the second	s of the market of the
GFS .	DSS	45ADOH	060	060	06000	HS1703R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1704R	1	(31,765)	— - - -	inter anter a historia (mout il 1911) E
GFS	DSS	45ADOH	060	060	06000	HS1705R	1	(31,765)	manenen man medemin 	a convenience

Office of the Mayor San Francisco



Received in Grantle Gazalia 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

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

GES Dept Index	Proj Grant	Char Obj Sobj	FY 16-17 FY 16-17 Amount Savings/(Cost) Change	FY 17-18/Amount :FY 17-18 Change Savings/(Cost)
GFS DAT 045013	PPCOIS02	06P 06P00	1,873,872 (1,873,872)	- (1,873,872)

GFS or Self- Supporting	150000000000000000000000000000000000000	Div	Prog	Fund5tr	index.	Proj	Grant	Class	Status	Action	Ref	Char	FY 16-17 FTE Change	FY 16-17 \$ Amount Change	FY 16-17 Tota Funds Savings (Cost)	2.0	그 하루 모인 그 없다.	FY 17-18 Total Funds Savings / (Cost)
GF5	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02	1 1 1 1 1 1 1 1	8177_C	0	N	DAT50T	001	3.75	Kar Sarah	lesiali s del ⊒	1.25		الفرويشيات المدادسية
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02	7	8132_C	0	N	DAT51T	001	1,50	, and the first the processing the first of the second second second second second second second second second	_	0,50	-	ganeraran managan managan j
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8550_P	0	N	DAT52T	001	3.75	-	-	1.25		
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8149_5	0	N	DAT53T	001	0.75	-		0.25	- Control of the Control	- 1
GFS	DAT	DAT01	ASI	1GAGFAAP	045013	PPCOIS02		8182_C	0	N	DAT53T	001	0.75		-	0.25		
GFS	DAT	DAT01	AJA	1GAGFAAA	045007			8177_C	A	D		001	(0.77)	(197,184)	197,184	(0,23)	(64,460)	261,644
GFS	DAT	DAT01	AIA	1GAGFAAA	045007	y 11 1	The second second second	9993M_Z	A	i. Artini rom Falmeri	est "_t. vareten en : !	001	(0.69)	(164,695)	164,695	0.01	(1,990)	166,685
GFS	POL	POL02	ACX	1GAGFAAA	385036			STEPU_Z	A	de se e esta domina		001		(500,000)	500,000	-	-	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

Office of the Mayor San Francisco



EDWIN M. LEE Mayor

July 7, 2016

Re: Technical adjustments to the Mayor's Proposed Budget #4

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 to correctly reflect changes made by the Board of Supervisors Budget Committee, the transactions and use tax projections, and to correct other minor errors. These adjustments include:

- Addition of the source of \$210,450 for FY 2016-17 for Board of Supervisors Budget Committee amendments from Department of Building Inspections, due to ineligibility of expenditures utilizing that source, to the General Fund.
- Moving \$20,000 from Board of Supervisors Budget Committee amendments to the intended program.
- 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 \$1.2 million in FY 2016-17 and \$4.9 million in FY 201718 for transit services.
- Adjustments to War Memorial debt service, due to closing of certificates of participation at the end
 of June, in the amount of \$8,222 in FY 2016-17 and \$8,417 in FY 2017-18.
- Correcting position authority in the Department of Homelessness and Supportive Housing for the administration of federal homelessness grants.
- Increases to General Fund costs, not supported by the proposed transactions and use tax, will be funded by additional fund balance available through corrections of recent calculations of baseline transfers.

Please let me know if you have any questions.

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 **TOTAL** GFS non-GFS Total Total non-GFS **Budget Analyst - Departmental Reductions** \$ 8,631,039 \$ 18,547,586 General Fund 18,547,586 \$ 8,631,039 \$ 27,178,625 523,450 \$ 523,450 313,000 313,000 836,450 **Building Inspection Fund** \$ 3,012,020 3,798,818 \$ 3,012,020 **PUC Enterprises Funds** 3,798,818 6,810,838 Budget Analyst - Close-Outs * 2,913,683 \$ 2,913,683 \$ 2,913,683 2,464,200 Sales vs. Use Tax* 599,400 599,400 2,464,200 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 **Budget Savings Incentive Reserve*** 278,534 278,534 278,534 3,520,138 Additional Close-outs & Adjustments* \$ 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	Program	Dept	. GFS	non-GFS	Total	GFS	non-GFS	Total
-	1 2 3 14 5	DI DIARY DI Richmon DI Youth Se DI Golden (id Movie Nights In The Park & The Fig.	ART SIREC PECTURE PECT	\$7, 25,000 \$7, 10,000 \$7, 10,000 \$7, 163,000 \$7, 15,000 \$7, 126,360		\$ 125,000 \$ 10,000 \$ 10,000 \$ 163,000 \$ 115,000 \$ 1126,860 7	\$\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	(\$1) (\$1) (\$1)	\$\frac{15,000}{10,000}\$\$\$\frac{15,000}{10,000}\$
	7 8 9 10	Di Roimor Di Richmor Di GG Park Di Ocean B Di Environi	nd Willage Model nd Strategy Dog Play Area leach Master Plan Improvements mental Education	DSS GPC REC 5DPW 1 DPW	\$\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \		\$ 150,000 \$ 69,000 \$ 40,000 \$ 30,000 \$ 9,700	\$ 1.50000 \$ 3.400 \$ 3.		\$ 150,000 \$ - \$ - \$ - \$ - \$ -
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36	18 19 20 7216	D2 Gow.Ho 107 Hamilys 102 Earayett 10274 Eribard 1024 Eribard 1024 Eribard	illowPlayground services iMovernights re:Park Dog playjarea diffill f Green Manna family festival	DPW REG REC REC REG	\$ 10,000 \$ 7,5000 \$ 460,000 \$ 40,000 \$ 2,000		\$10,000; \$75,000; \$3(1) 60,000; \$14,40,000; \$8,831;	\$ \$200,000 \$ 840,000 \$ \$10,000		\$ 200,000 \$ 200,000 \$ 40,000 \$ 10,000
•	25	D2 si	- 122-2012 (1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	REG REG REC REC DPW	\$7 (125000 \$7 /925000 \$ 130000 \$ 2450000 \$ 43100000		\$ 125,000 \$ 325,000 \$ 190,000 \$ 450,000 \$ 4100,000	\$ 150,000 \$ 150,000 \$ 150,000		\$ \$ \$ 150,000 \$ \$1
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	35 (236) (37-	D4. 2. Commu	programming initylesityals usinesse Judah Street (1988)	SEUSD VA OEWD	\$544100000 \$54420000 \$544100000		S it 20,000	481236-201000 481236-201000 4812-41001000	CALL PROPERTY OF THE PARTY.	\$4.5 \\ 90\\000\\000\\000\\000\\000\\000\\0

		,	_		2016-2017		· · · · · · · · · · · · · · · · · · ·	2017-2018 ·	
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7702	D4 Small business support I D4 After school programs S D4 Community events Stray D4 Neighborhood greening D4 Gommunity programming D4 Great Highway Strandsca	acade grants - we e	STUSD	75,000	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	50 - 75 000 - 3.			100,000
7407	D4 Community events Play	and the state of t	OEWD . S	50,000		\$ 50,000	S- 50.000		10 A 50 000 V
41	D4: A CNeighbothoodgreening		DPW - S	50.000		\$ \$ \$ \$50,000	\$ 42	STOLEN S	
401	D422 Community/programming	EResilient Sunsett : \$250	C OEWD : - S	V 1815 000		\$15,000	S-4::4:15.000 l	SECULATIONS.	15,000
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4545	DS A Simulable Fouring + We	stem/Addition public housing a second	adss = S	150,000		S第150,000次末	\$7,77150,000	STATES THE STATES	150000
46.00	D5 Buchanan Malle D5 Health Workforce Progra		RECOMPLOS	60,000	Charles and the Control of the Contr	\$276.2/60/0007		(\$24) (\$2.77.5	
448	DB : Transitional-Aged Monit	Meterogenicalism in the second of the second	DPH DCYF (*)	100.000 - 125.000		SI 100,000 20 SI 125,000	(\$100)11001000 \$1125,000	Burner and Control of the Part of the Control of th	1001000
49.1	DS Ayouth workforce Sticet DS Redestrantsafety Dover	violence intervention	WIT TO DETANDOWN OF THE C	50,000	Signature in the second	\$50,000		58-11-21-25	
1450 C	IDS Redestriantsafety - Lower	Baight	DPW S	110,000	PRODUCTION OF STATE OF THE STAT	S 10)000		S : = 5	
251	D5 (2. UBlue)Bridge (2. S. E. J.) D5 (2. Sidewalk gardens)		r OEWD S REG	69 50,000 40,000		\$4 - 450,000 \$44,40,000			
1953	D5 (- Community building Di	reformation	MITAL STATE	40,000		59 40000	d -		
#54A	Di Commercial condicione	Gilveiton.	OEWD:	44/50 000	医多种性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性	\$ 72 (50)000(14)	S - S - S	SPP W SUS	
155.0	D54celle Street Festivals; Japanio		ARIT	25,000	PARTY OF THE PROPERTY OF THE PARTY OF THE PA	\$10, 025,0000			
11561	D5 No C Alvord Lakes		RECV	17,1150,000		\$ 150,000		\$575-1-18 IS	
と言語に言語	aposassas Semon Numbron strogram	Georgic gale means of the control of	CHEST OF ALL STA	02,02,000	NAMES OF THE PARTY	\$ 62,000	1230000 WATER		网络巴拉尔
→ 35833	D60 LCultural programming of	elifestival and the second	WOEWD MASS	2 20,000		\$90,20,000	ISBN AND RESERVE		
593	PD69 Guituralprogramming (s) PD672 DeTransitioning (Opportunit	les and Program for Success 1	· MOHCD · · S	951000	DESCRIPTION OF THE PROPERTY OF	\$ - 4:5(95)000	\$ 495,000	Strates s	7(095;000)
75.60	D67 0 Menants Rights Outreach	to Eilipino Community	MOHED C	75,000		\$5,4175,00034	910 M. H		
A612-57	D6 Family/Services		DCYF LS S MOHOD:	\$19,60,000 14,60,000		\$60,000 \$442,60,000	5 20,000		20,000
63	3D6 CAS Cultural programming Fit D6 Streence Design and cleaning	PISETVICES 2.3.2.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	DPW	60,000 40,000		\$ 40.000			
2064	»D6 ce il Comptonis Cafeteria Con	inemoration	ARTICE IN	10,000	Signatur (2)	\$420210!0003231	5	s alah da 1 595	
	D6 DogReffer=GuyPark;		REC	60,000		S 60,000 es	S	Symple and the S	
A CONTRACTOR OF THE PERSON AND ADDRESS OF TH	D6 = WeSurvellance(Cameras)		1001	30,000		\$13330,000	COLUMN 15 TO THE RESERVE BY	S 10 () = 10 () S	
	CD6/m/s/LeyYouth/Academy/counsell D6-2Bathroom/Statting 5		DOME C	101500 100000	用的运动的运动的产品 。在2012年17日,17日的	\$1-32101/30043/4 \$1/731001000772	5 3 101 300 5 2 100 000		6 101 300 C
69	ID6 1 Youth programs - TAY if	orSOMAyouin	DCYF ***	75 000	<u>፟፟፟ጜጞዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀዀ</u>	\$10.53.75.000		511/05/53	
770	i 🖟 🔛 Worksoesdaydomedi	TIL WOOD GOODS 1	CEWD	80,000		\$ - 1/2/80/000 - 58		Sec. 625 S	
	dD63d121d2Workforcedevelopments	Sate passage in the Renderloin	OEWD :	100,000	S	S # 100,000 to	(Shell) 10010000		48 100 000
77.	MPoasse Neighborhood cleaning a	SIMColatorison.	DSS DSS	50000 20000		S	\$ 58,000 \$ 60,000		30 000 1
747	D634 Nouthprograms_versail	et Restival es and Program for Success to Ellipino (Community) Itipino (Cultural District giservices imemoration Or SOMA youth ITE-workforce Sate passage in the Renderloin Since Harrison intor Center th	REC	0 45 15 000		\$ 75,000		rs of Farings	
CONTRACTOR AND AND AND AND AND AND AND AND AND AND							and high decreasing the graph of the state o	The state of the s	Ed. D. Britishpycarpaire
WW.	D7 Participatory Budgeting	n/Zero npostere nd(cultural emichment int Chinatown)	AUGEN A	300.000	NOTES AND THE PARTY OF THE PART	\$=:-3001000	S 0 300,000		300 000
	COLUMN TO THE PROPERTY OF THE	Proster	PREC	250,000 65,000		SV 2501000 S 4 651000	S 57 150 000		30150,000/
787	D7 Economic development a	nd cultural enrichment in Chinatown	OEWD	50,000		\$ 50,000			
186 <u>000</u> 1966	and the same of the same of the same of the same of the same of the same of the same of the same of the same of	The second secon	er andere et et et en en en en en en en en en en en en en		on were a state of Late of Monthly and the state of the s	man de la companya de la companya de la companya de la companya de la companya de la companya de la companya d	american in his per recording the	almost expression and the second	-Later Carling Continued List

	Down#	District	. Program	Dept ·	GFS	2016-2017 non-GFS	Total	GFS	2017-2018 non-GFS	Total
C. College	.79 ⊭; 80 ⊈	1D74 (12) (Player 1D7 - Lys Senior			Transaction in the land	AT A SAUTE PARTY, CHANNEY BY THE COURT OF A CO.		3000,000	35073#J#151514S	100,000/
	of the more law.	D8 X Youth	alk(Greening) education aming=1 GBD addicts cs Parks	DPW S From Stuspics Froewd 488	31 000 1 7 40 000 3 20 000		31 000 = 3 \$ 40 000 \$ 120 000 = 3	17 11401000 17 21201000	(\$) \$ \$ \$	40,000 1±20,000
	85 86 87 88	D8 Technics	ology,training ours;and//tin/Street \$22	OFWD S RECKETS	20 000 1114 000 295 000 28 000		20,00 <u>0</u> 11,14,000,76 12,295,000,25 12,810,001,25	720,000 114,000		20,000 114,000
	90 91 92 92	D8 Bicycl D8 Day Educa D8 Pro Social D8 Pro Social D8 Pro Social	le education that the state of	POL HAS STUSD (S STUSD) (S STUSD) (S	35,000 20,000 40,000 50,000		.351000 .201000 .401000 .501000	20,000 20,000		20,000
-	94.	anoseze ez viale	nce mevention - Remalt Heightya - Programme	MOHEDE	25,000 12,7250,000		51 - 25 000 % % S	\$#;;#;25;000; \$4;#\$50;000;		50,000
	96 97	D9 4 Gillin	ratheritage=12 atmo Güthmal DistrictFestival companied minors and adults (with Children binic development - Gamavall business plant	OEWD DCYR OEWD	25 000 5 10 50 000 1 75 000		75,000	Sa thi 20 000		\$12,0000 1120,000
238	98 99 100	D9 Imme D9 I Violen D9 II Vieigh	omic development. Carnavallousiness plant gration Services nee prevention! Orlando vicinin commemoration aborthood capacity building	MOHED DRW///	75,000 71,000 30,000		5 75 000 æ 48 5 10 000 6 430 000 ; 5		18 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
;	4103.	D9 D9 Www. D9 To ohildi	Dorhood greening force development for Transitional-Aged Youth a renSupport Services	REG Zadulis MOHED DEVII	53 1575 000 5 75 75 000 5 1 2 65 000	125 7 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5	S 4 1460 000 S 21 252 000	Chicago Decidence	5 3,4460,000 Jr 5 3,4450,000 Jr 5 3,545,000 Jr
	11056	ii D9 de 😂 Famil D9 - Pas Gultin D9 - Intras	I/SupportServices/Jumin antiparent supportse walkingtage = Mutal restoration surfections purports	vices MOHCD (1) OEWD (0EWD)	75,000 40,000 5 150,000		57 2751000(4 57 240,000) 57 57 2550000 47	\$		60:000 الم
	107 1108 1109	D9 Work D9 Neigh D9 Neigh	dorce development Healthcare and hopsitality aborneed planning borneed planning - CBD formation - S	DEW DEW 1 OEWD 18	\$		5 (50,000) 5 (70,000) 5 (60,000)	\$ \$56,000 \$44,48,000		5 6 ≥ x 256,000 5 5 ≥ 48,000
	110; 1111 1112;	D9 Neigh D9 Neigh D9 Gapac	ibonicod/greening doice development for Transitional-Aged Youth of ten Support Services y Support Services Immigrant parents upport serabbertage Mural restoration structure support dorce/development = Healthcare and hopsitality aborhood/planning aborhood/planning Garden work projects aborhood/greening G	QEWD MIVA Hola (1) OEWD	\$ 102 500 \$ 100 000 \$ 25 000		100 000 1 5 725 000 2			
	*U401015107-01	©D1045-03Partic	Cipatorybudgetine	PART OCETA PART	\$\$#£100,000 \$\$#£250,000		\$ = \$100,000 + \$1 \$ 3 * 250,000 + \$2	\$###80;000 <u>1</u> \$####################################		5829480:000
	1116	D10 Ponto D10 Syouth	eto Hill Roc Center htraining - Birengther youth training al health the rapy 1 Streak Deconomic development & marketing	REC FIR SUBSTITUTE SUB	501000 125000 120000	MISTRAFACTOR CONTRACTOR	\$ \tiles \(\) \	S		5 5 5 3 120,000 c
	1119 11201	D10 Resil D10 Sind	ieni Baydiov Hillpani Regladement v	OEWD ADM REG	1 (275 000 1 - 15 000 1 - 75 000		51 75 000 51 (15 000) 2 5 75 000			
	19121Y	D10 H HAffor	rdable housing marketing	ACTUAL WADING THE	000,000		\$P\$300,000	\$\$\#\200;000	Har Magic Line	64 11200,000 T

					•	2016-2017			2017-2018	
		District	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
	162	City. AIDS providers - Support f	or-potential mergers	DPH+ 3-448	350,000 65		350,000 + \$1	2350,000		350,000
:	166 167		Onding .	DPH 2003	\$2/200/000 #\$ \$4/200/000 #\$		* k 200 000 k 3 k 3 k		(Sa) (Su) = 5 (A) (Si	
	1680	Lettva warst ranspenden Services Hier	tershin development to the analysis and analysis	HRC 5	2000000 175 000 8		7 200:000762445 4175:000r244\$i	175 000		175 000
	1169	Chive the Inchine Commission of the Commission o		OEWD 205	32515020007-S		150.000 (13)	4350.000k		50.000
	71170	City be an Oliver / Trans Voult Peer		DPH 35	1 0140 000 HS		14010000 (ca.\$	140,000	is in Salatis	140.000
	31715	City/2 - Antransgender Coalition - Co	alition Building (* 1865 - 1867) is see	ERC : 1 - 2 - S	1/2/100/000 a S	5	100,000 44554	100,000	5252 703	Ca1001000
	2172	City : // // // // // // // // // // // // /	ment and education was	FIRC SEC S	14/10010001/18		100 000	#100,000	\$100.00	#100:000
		City (Outdoor cultural funding)	LGBI & Historical events and the second	ARI 12 27 S	30,000		\$30,000 77.7 5 1	3301000		10.000
	7 174Us			OEWD# PAS			## /86/422/6 ##\$\t			
	175	City & Cultural programming Cu	lural equity grants	ART	2001000845		2200 000 5 U SU	2175 000		3 175 000
	176	City (*) Performing Arts: API prop	ramming	ART	85 950 000 45		50.000 3 S	50.000		50 000
	WW.			PDR 14 748	170,000.85		u" 170.000 \$ \$ \$55	170,000	(5)	170,000 ·
	76.5	Gityer - Access to courts - Gollabor Gity - Workforce development	itive court coordinators	CRIA	21010007 [5]		n - 210 000 7 5 56-	<185,000 F	\$450.231.5	1851000
	180	City all Diversion Pretrail div	TSIONIE	OEWDE (18 She i s	\$\$2165,000 # \$ # 250,000 # \$		7.5165(000)	165,000		7.0 165,000
	- A 12 To 12 TO 15	City 10 & Community outreach cour	t debt amnesty)	OEWD 1	\$85-10100024(\$		10,000	1010001		10.000
	A COST NAMED IN CONTRACT	Gity Access to course court fee	waivers	DSS2	H01/2/000188		2.000 455	2000	is decembers	2 000
	1892	City Fail Diversion - Reducing p City Access to course - Collabor City Workforce development City Fail Diversion - Pretrail div City Community course - Community - City - Access to courts - Courtee City - Language Access		ADM I	3141.000 KS		137141.000	£141000	(\$)	141,000
V										
4	LOS TOWNS THE PARTY.	City : 2 Public Safety Batallion S City : 2 Neighborhood Watch : 3 S		FIR	451,000		451.000*55.53	15902.000	1887,514 - 17,181	902,000
	186	Gives Si Violence mevention. Sexu	all'Assault Trask Europ	POLS SES	051130,000# \$ 57440,000143		4431301000 +57/\$57 \$57401000 ## - \$5	130,000; 440,000;		130,000
	计2019年分别的国际	Gity Wiolence prevention Sexu Gity Partivision/Zero family leaders	ip volume in the second second	DPHeixer	35 000 48		7.7 ×35 000 × 4.3 ×	35 000		€ 35.000 35.000
	188	City/Awa Fibernelwork Infrastructur		TIS 2	: - 250,000 IS		1 250 000 F F SE		SEC. 18-1-18-18	
	190	Gity: Mothers Building restorati	on finds	DPW	200 000 8		200,000	2200,000	(5)((5)(5)(5)	22001000
	0.101	City Strategic planing - Rose						250,000		(250 000)
					i (215010000 45		\$C-150:000 & 5	115010000		FW15010001
	1192	Gity Healthy/food vouchers Gity Bood security-home delive		DPH VOICES	300 000 \$		30010001	250.000	15 34 46 2 34 4	1250.000
	×2193 3	Gity Foodisecutty shome delive	red meals (ADA)	DSS S	\$500,000 KS		11-500 000 VIIS	\$500,000 E	STATE S	44500,000
	194	City Food scurity - Congregate City Meal security - Inone delive City Food security - Califresh Gity Fealthy retail	meals with the second s	DSS - S	25.688.000 S		i =:688 000 ±05 .5 €	5(688)000	\$11.5	57.688,000
	193	Elity/across Mealisecurity/_home delive	Ted groceries 2.12	DSS:	5.500.000		500 000 35 \$13	5001000		500,000
	3197	Gity 22 Healthy retail		DSS OEWDE	7 - 7 - 50 000 5 - 50 000 5		. 450,000 (Sa	50.000		SH050 000 L
							**************************************	#160,000F		60,000
	1,198	Gity : Partifamily leave outreach		ADM/ N	250,000 38		5 250 000 2 5 S	250,000		250.000
	1997	City Propagation City Company		GENA S	2001000**!\$		17/200/0007//553	200,000	is to the same	200,000
		City, 42 // Support at Home				建封州以为				ALC: THE STATE OF
	200	City of Supportatione Solution (City of St. SRO Elevators II.)		DSS	650,000115		#¥:650:000 (2) 285	650,000		650,000
	202	City: AHome Modification Fund		MOHCD: US MOHCD: S	##15001000741\$ #7#350100074\$		85 500 000 S S S	500,0005		500:000
	7/203	City to Fire displacement fund		DSSPER	300 000		*/rd350/0000****\$\$\$# \$****300/000****\$\$	1350,000 2300,000		350,000 s
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				2016-2017		· · · · · · · · · · · · · · · · · · ·	2017-2018	
Row# District	Program	Dept ·	GFS	non-GFS	Total	GFS	non-GFS	Total
254 City Free Ecolsiterac		CWPS	######	\$ 21 6 T 250 000	#\$****50:000 <i>d</i> :#	PARTIES NO.		\$ 50,000
255 City () One Water	Documentary V	CWP LT		\$##\$370,000	\$ 770,000		\$7.50,000	#\$\\\50.000
256 Cityle & SFRUCRE	cognition as the second	MCWP: Stan		\$\$2.000	. \$0 -¢5 75,000£€		J\$\$ o ±5;0003	4\$#\$4.45.000
257 City Fit Effective V	Workforce and Local Business Development 7	CWPA	40,000	\$1714-04.780,000	±5.4₽₹-80,000 ¥		355450,000	\$ \$ \$ \$ 50,000 @:
258 City it a Balance Ra	ate Payer Savings	CWP my		SP\$ 122	4\$\$ = 98122XV	YE CHEST	\$24356,169	\$\$77 : 561169
	•	_					·	
•		_	\$ 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

		20	016-2017				2	017-2018		All Years
	GFS	n	on-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	٠		\$	599,400	\$ 2,464,200			\$ 2,464,200	\$ 3,063,600
Controller June Revenue Üpdatė*	\$ 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	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
	DI	Merchant Festivals	ECN	\$ ₁ , -25,000 \$	A THE RESERVE THE PARTY OF THE	18 m/m 5 dr 19 m 6 2 15 A 15 A	\$ 15,000		\$ 15,000
2	D1	DI Art Walk	ART	\$ 10,000 \$			\$ 10,000	さんせ かいけいじゃく こがり	-\$ 10,000
3.5	D1 🤫	Richmond Movie Nights In The Park	REC	\$ 10,000 \$	The property of the contract of the		\$ 10,000	The state of the s	\$ 10,000
4	D1.	Youth Services	DCYF	\$ 163,000 \$	 20 300 0 100 200 000 000 	医抗性性结膜 化异丙基基异甲基氏结合剂	S	S -	/\$
5	D1	Golden Gate Park Senior Center	REC	\$ 15.000 S	经有价值 化多次光光 计设置设置	\$5.60 to \$1.50 \$1.	\$ 15,000	and the late of th	\$ 15,000
6	D1	D1 Food Security Programs	DSS	\$ 126,360 \$	A CONTRACT OF THE PARTY OF THE		\$ 126,360		\$ 126,360
7.7	DI	Richmond Village Model	DSS	\$ 150,000 \$	Colabbration (Additional Land Colabbration)		\$ 150,000	建金属 经共享的债务	_\$ 150,000
. 8	D1	Richmond Strategy	CPC	.\$ 69,000 \$		\$ 69,000	S	S	\$
9	D1	GG Park Dog Play Area	REC	\$ 40,000 \$		\$ 40,000	S -	\$ -	\$
10	DI	Ocean Beach Master Plan Improvements.	DPW	\$ 30,000 8		\$ 30,000	S	.	S =
11 12	D1. DI	Environmental Education	DPW CPC	\$ 9,700	医甲基甲基甲基乙烯 医克耳氏病	\$ /9.700	\$ -		\$ 10,000
13	DI.	Parklet Fund Homeless Center Rehab	MOHCD	\$ 10,000 \$	(4) 等(4) (4) (4) 等(5) 数(4) 等(5)	\$ 10,000 \$ 20,000	\$ 10,000	3	\$ 10,000
14	D1	Neighborhood Safety Network	MOHCD	\$ 20,000 S \$ 40,000 S	STATE OF THE PARTY	\$ 20,000 \$ 40,000	\$ \$ 40,000	机氯甲铁色 化氯甲烷酸氢氢	\$ 40,000
15	DI	Playgroups for Richmond neighborhood	DSS	\$ 63.050 S		\$ 63,050	\$ 63.050		\$ 63,050
16	DI	Mural Fund	ART	\$ 10,000 \$	BAST OF THE SAME OF THE SAME OF THE SAME OF	\$ 10,000	\$ 10,000		\$ 10,000
17	DI	Fire Pit Maintenance	REC	\$ 185,000 S		\$ 185,000	\$ 85,000.	The State of the Control of the Control	\$ 85,000
مانك كالكار الأمار						100,000	9 05.000.	antianismistra.	1
18	D2	Cow Hollow Playeround	DPW	-\$ 10.000 s		S 10,000	S	\$	S S35534-1177
. 19 .	D2	Family services - Move nights	REC	S 75,000	Section 1985 April 1985 From the Section 1985 April 1985	\$.75,000	\$ 200,000	·\$	\$ 200,000
20	D2	Lafayette Park - Dog play area	REC	\$ 60,000 5		s 60,000	\$	\$	'\$
21	D2	Lombard Hill	: REC	\$ 40,000 5		.\$ 40,000	\$ 40,000	Š	\$ 40,000
22	D2	Marina Green - Marina family festival	REC	S - S		\$ -	\$ 10,000	S	\$ 10,000
.23	D2	Julius Kahn playground	REC	\$ 125,000 - 5		S 125,000	\$	S :	\$-7-14-14
23	D2	Parks & playgrounds	REC	\\$: 325,000 - S		- \$ 325,000 ·	S	\$. S
24	D2	Francisco Reservoir	REC	\$ 130,000	.	\$ 130,000	\$ 150,000	S	\$ 150:000
25	> D2	Planning Study - Retail vitality	ECN	\$ 50,000	Dibit.	ំ \$ ្50,000 ក	S	S -	\$
: 26	D2	Vision Zero	DPW	\$ 100,000		\$ 100,000	\$	\$	\$
marked Teacher and the dead		د ما ما در المعادي المعادية والمعادية		nad person yan pirka sepake sebadah manganang dipake sebiah s	and prove full street and formation apply a confinence to	angunyah, anj sistemating majarah, i oling pikan madanasan 1745	and the second s		a journal of succession of the foreign the terror of the first of the
27	D3	Family Economic Success Project/Employment Program	OEWD .	\$ 120,000	"我们就是我们的 "。	\$ 120,000	· S	\$	\$
28	D3	Clinical Mental Health Services	DPH	\$ 100,000	经国际的复数形式 医二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	7\$ 100,000	S .	S	\$
29	D3	Senior Services & Program Facilities	DSS	. \$. 50,000 ° \$	THE RESERVE THE PARTY OF THE PA	\$ 50,000 ·	S	\$ -	S
30	. D3	▼Hospitality Vocational Training	OEWD:	\$: 10,000	COMMUNICATION OF SHIPLE OF TAKEN	·\$ 10,000	\$ 10,000	-\$	\$ 10,000
.31	D3	Youth Community Engagement Program	DCYF	\$ 75,000 2	建筑建筑设置。6000000000000000000000000000000000000	::\$:\75,000	S	S:	
32 33	D3 1 D3	Culinary Program SRO	OEWD	\$ 100,000	这个位于古代的一位其中人中。	\$., 100,000	\$	S -	S
34	D3	海通产品 经免债的 医克里克氏征 医奎利克曼 医双侧畸形术 化聚化物 医多种性 医多种性 医多种性 医多种性 医神经神经 医二种性病 医二种性病 化二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙	DSS	\$,170,000	是有66万里的一个大型。在1000年的	\$ 170,000	S		\$
301347	בייייייייייייייייייייייייייייייייייייי	Physical improvement of one alleyway in Chinatown	DPW	→ \$(\$†552,700 - S	Designation of the second	\$ 552,700	S		\$ 2
: 35°s	D4**	School programming	SFUSD	\$ 90.000		\$ 90.000	\$ 90,000	- Colorado do	\$90.000
36	D4	Community fesitvals	OEWD	\$ 20,000	(四) 所謂可以完全的公司方式以及一分公司	\$ 90,000 \$ 20,000	\$ 20,000	同时,也是这种政策。	\$. 20,000
37	D4	Small business - Judah Street	OEWD	\$ 100,000		\$ 100,000	\$ 100,000	Property of the Control of the Contr	\$ 100,000
Tana Marie	war inidi			77 00,000			100,000		100,000

		^			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	,这两种对于change 1000年,这个人的,是一点,这个人的。	有重要的 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	100,000 -	S S	100,000
39	D4	Afterschool programs - Special needs student pilot	SFUSD	-\$ 75,000	S - S			S S	
40	D4	Community events - Playland	OEWD	\$ 50,000		reaction (1986年)。 医多种性 医乳肿 医乳腺性炎	and the second second second second	· \$	50,000
41	D4	Neighborhood greening	DPW	\$ 50,000	the state of the s			S - S	
40	.D4	Community programming - Resilient Sunset	OEWD	\$ 15,000	经股份债 医正常法 经未存储 经证证 化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	2. 16 · 一次的一种上面,这个一种特别是是"A"。 10.	经行人或 医经疗 医安性坏疽		15,000
4I 0	D4	Great Highway - Landscaping	DPW	25,000	\$	25,000 S	25,000	S - S	25,000
42	D5	Youth engagement - Teen art programs	DCYF	\$ 50,000	S ************************************	50,000 \$	50,000	\$ - \$	50,000
43	D5	Youth program - Westein Addition	DCYF	\$ 40,000		5 40,000 S	見げ だい たいしだけ ふか	· S . · _ · · S	
44	D5	Community activation - Fillmore	OEWD	\$ 105,000	24、多点多点是更加扩充。并可以可以使用更多的可能。它们可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以	_数以""的"我们"的"我们"的"多"的"多"。	(當時間)性的 电影像用 医骨髓	s - s	
45	D5	Affordable Housing - Western Addition public housing	→ DSS	\$ 150,000	三基金的1000000000000000000000000000000000000	有特殊的 / 医对应线电池 / 作用或为效应。	3 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		150,000
46	D5	Buchanan Mall	REC	\$ 60,000	原作的影响的 化均分的过去式和过去分词	60,000 S	er fill it in the fill of the file of the fill of	S - S	Jeus Ad Estate
47	D5	Health Workforce Program - Low-income women	DPH	\$ 100,000	(2) の対象を発表されている。これでは、これを対する。	100,000 \$	Action to the second se	Control of the Contro	100,000
48	.D5	Transitional-Aged Youth - Workforce for homeless youth	DCYF."	\$ 125,000		化邻苯酚磺胺 医动物 化二氯甲基酚 医多种性性	the state of the s	and the state of t	のとはなることがあった。
49	D5	Youth workforce - Street violence intervention	DPH	\$ 50,000	在16年16年16日 11日 11日 11日 11日 11日 11日 11日 11日 11日	化二甲烷 化二丁二十二甲二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁二丁	でんとう アクスカー ひんきょういん	S - S	
50	D5	Pedestrian safety - Lower Haight	DPW	\$ 10,000	S	\$ 10,000 \$		S - S	
51	∩D5	Blue Bridge	OEWD	\$ 50,000°C	S	50,000 \$		S - S	
52	PD5	Sidewalk gardens	REC	\$ 40,000	S	\$ 40,000 √ \$		S - S	
53	D5	Community building - District festivals	MTA	\$ 40,000	S-11 - 1	\$ 40,000 5		S	
54	_D5	Commercial corridors reactivation	OEWD	\$ 50,000 i	ACCES 13-15-15 日本の 13-15-15 日本の 13-15-15-15-15-15-15-15-15-15-15-15-15-15-	50,000 \$	1225-1426-1436-4-0345	S S	
55	D5	Street Festivals - Japantown	ART	· \$ 25,000	等的数据: 100mm	AE\$10的是某些是被抗抗药毒素6%。在	Company of the second	S S	
.56	D5	Alvord Lake	REC	\$ 150.000	大学····································	\$ 150,000 \$	Select and the selection of the selection	S S	
57	D5	Senior Nutrition Program - Congregate meals	DSS	\$ 62,000	S	S 62,000 S		S S	
58	D6	Cultural programming Tet Festival	OEWD -	\$ 20,000		S 20.000 S		and the second of the second	
	D6	Transitioning Opportunities and Program for Success	MOHCD	\$ 20,000 \$ 95,000	的复数化的对抗性的 医多种病 医动脉管性神经炎	\$ 20,000 \$ \$ 95,000 \$	3.66 77 20 77 47 74 25 77 35	. 5 S S S	95,000
60	D6	Tenants Rights Outreach to Filipino Community	MOHCD	\$ 75,000	Frankling Commence of the Second	5 75,000 S	A Part of the second se	S - S	The second secon
61	D6	Family Services	DCYF	\$ 60.000		60,000 S		expenses the company of the contract of the	20,000
62	D6	Cultural programming - Filipino Cultural District	MOHCD	\$60,000		60,000 \$	20 TO THE STORY TO LABOUR 18 TO STORY	S - S	20,000
63	D6	Fence Design and cleaning services	DPW	\$ 40,000	and the second of the second o	the model are an extra being a		S - S	
64	D6	Compton's Cafeteria Commemoration	ART	\$ 10,000	The street of th	S 10,000 S		S - S	
65	√D6′ :::	Dog Relief - Guy Park	REC (\$ 60,000	S .	s 60,000 s		S - S	
66	D6:	Surveillance Cameras	POL	30,000	S	\$ 430,000 S	in the second	S S	
67	₫ D 6	Youth Academy counsel	DCYF	\$ 101,300 %	\$	101,300 · S	101,300	`\$ - 5	101,300
68	D6	Bathroom Staffing	REC	\$ 100,000	\$	\$ 100,000 \$	100,000	S S	100,000
69	D6	Youth programs - TAY for SOMA youth	DCYF	∵'\$' - 75,000	S	\$ 75 , 000 \$.S S	
70	D6	Workforce development - TL workforce	OEWD	\$ 80,000	and 17 (12) 在 17 (12) 在 17 (12) 在 17 (12) [1]	\$	THE STOCK AND TH	S - S	建的 的复数化价值 化特色比较 人
71	D6	Workforce development - Safe passage in the Tenderloin	OEWD	\$ 100,000	医艾特特氏试验检尿道 医医皮肤 化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯化二氯	\$ 100,000 S		The state of the s	
72	D6	Neighborhood cleaning 5th & Harrison	DSS 1	\$ 58,000	しばられ はか はなる しんりょぎ とうしっかいくし 行きさき	S 58,000 ∴S	3. 100 Hood A 15-915	· · · · · · · · · · · · · · · · · · ·	网络哈拉尼亚 化无规则
73	- D6	Aging services - Curry Senior Center	DSS .	\$ 30,000		\$ 30,000≥\: \$	TALL STREET, S	而,也是100 PRO 1 2010年 12 2017	30,000
74	D6	Youth programs - TI sailing	REC	\$ 15,000	3	15,000 \$	SEAS CHEE	. S	
75	D7	Participatory Budgeting	GEN	\$300.000	\$	\$ 300,000 S	300,000	Septembra e	300,000
76	D7	Pedestrian Safety - Vision Zero	MTA	\$ 250,000	经有限的 医神经神经 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	2. 图像的 中央电影器 (1.1) 电影性 (1.1)	the first of the second state of the	en araken andere er en en en en en en en en en en en en en	Some the state of the state of the
77	D7	Animal welfare - Zoo composter	REC	\$ 250,000 \$ 65,000	的情况就是我们的一个人们也是对于"无人"。	3 230,000 3 63,000\$	かものは、これは、これでは、	S	
78 ≃	D7	Economic development and cultural enrichment in Chinatown		\$ 50,000	作品的特殊的 的可以是一个可以有品质发	是"有什么"的人的人的对称的"特殊"的是大	2000 CKT 33.27 \$2.27 \$4.50	3 S - S	
- 1917 19 19 19 19 19 19 19 19 19 19 19 19 19		The second the property of the second	THE CALL STATE OF THE STATE OF	20,000		v		<u>. water de la Januaria de D</u>	vantumi. Tehálel

						2016-2017					2017-2018		
Row#	District	Program	Dept	G	FS	non-GFS		Total		GFS	non-GFS		Total
79	D7	Playgrounds	REC		200,000	就不是1周5位的"A.S.+惯知为对自己。	\$	200,000	\$	100,000	\$	\$	100,000
80	D7	Senior services	DSS	S	75,000		\$	75,000	\$	JAN J.	S -	\$.	
81	D7.	Commercial corridors	OEWD	S	20,000	S	\$	20,000	ં \$		5.	\$	
	ratove.	en en en en en en en en en en en en en e		20 0	******	iliga a professione dell'illa esperi	- TE-7	7. 454.000	-		- March Carlot and a	VI A .73	
82	D8	Sidewalk Greening	DPW	\$	31,000	表示。 無知的政治 化拉克瓦尔斯克尔拉克 医拉二克瓦	\$	31,000	S S	40.000	.S -	\$.,	40.000
83 84	D8	Youth education Job training -LGBT addicts	SFUSD OEWD	S S	40,000 20,000		\$ \$	40,000 20,000	s S	40,000 20,000	s :	ւ Տ ։ Տ	40,000 20,000
85	D8	Dolores Park	REC	\$ \$	20,000	Marie and the control of the control	\$	20,000	 S	人名法法法 不可以使事情。	`\$ \$-	S	20,000
86	D8	Technology training	OEWD	No. 2012	20,000 114:000	the formal beautiful and the second of the second of the	S	114,000	. S		\$	\$	114,000
87	D8	Noe Courts and 14th Street	REC	P. 1950	295.000	The real of the second of the second of	S	295,000	\$		\$ -	S	
88	D8	Festivals - Dyke march	REC	\$	28,000	(1) 大路子(1) かなりませんじじかいじょういんびしょう	5	28,000	S		S	-18	
89	D8	Bicycle education	POL	\$	35,000	(S = () () () () () () ()	\$	35,000	\$		S	· \$.	
90	D8	Education Program	SFUSD	5	20,000	S -	\$	20,000	\$	20,000	\$ -	S	20,000
91.	D8	Soccer fields	SFUSD:	S	40,000	\$ -	\$	40,000	S.		\$ · : - ·	. S	结战争的
92	∵D8	School greening	SFUSD	. S - :	50,000	the first of the second of the	\$	50,000	S		\$	S	
93	D8	Senior center - Mental health	DSS	\$	25,000/	<u>S</u>	· \$:	25,000	S .	25,000	\$ -	\$	25,000
- 94	D9	Violence prevention - Bernal Heights	MOHCD	ESS.	50.000		ે \$	- EO 000 -		50.000	- -		£50 . 000
95	D9 D9	Violence prevenuon - Bernai Heignis. Cultural heritage - Latino Cultural District Festival	OEWD	S	25,000		_ Ֆ - Տ	50,000 25,000	. S		3 5	ა \$. 50,000
96	D9	Unaccompanied minors and adults with children	DCYF	The state of the s	150,000		\$	150,000		120,000	A SECTION OF THE RESERVE	S	120,000
97	D9	Economic development - Carnaval business plan	OEWD	5	75,000	the production of earlier to perfect the contract of	\$	75,000	S	120,000	S -	` S	
98	D9	Immigration Services	MOHCD	\$	75,000	S -	\$	75,000	\$		\$	\$	
99	D9.	Violence prevention - Orlando victim commemoration	DPW	. S	10,000	S -	. S	10,000	\$		\$.	\$	
100	- D9.	Neighborhood capacity building	DPW	S	30,000	S /	. \$	30,000	. S		\$ -	\$	
101	D9	Neighborhood greening	REC	\$	75.000	アルコス はんだいが さいなりじゅうだいか	S	75,000	\$		\$. S .	
102	D9:	Workforce development for Transitional-Aged Youth & adults	MOHCD	₹; \$	75,000	Control of the Contro	\$	75,000	S	60,000	\$	\$	60,000
103	D9	Children Support Services	DCYF	S	65,000	\$. 	\$	65,000	S	52,000		- S	52,000
104 105	D9	Family Support Services - Immigrant parent support services Cultural heritage - Mural restoration	MOHCD	S S	75,000	Control of the second s	- \$ -	75,000	. S . S	60.000	S -/-	\$	60,000
103	D9:	Infrastructure support	OEWD	S	40,000 50,000	Service of the servic	\$	40,000 50,000	 S		Տ	. S S	
100	D9	Workforce development: Healthcare and hopsitality	OEWD	S	50,000	医阿拉伯氏 医光光管 医光光性 医二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	5	50,000	. S		.s -	\$	
108	D9	Neighborhood planning	DPW	5	70,000	and resolutions of the state of the state of the	S	70,000	- \$.	56,000	· S · · · - ·	- S	56,000
109	D9**	Neighborhood planning - CBD formation	OEWD	S	60,000	and particle and service and the	S	60,000	S	48,000	10 Table 1 Table 1 Table 1	S	48,000
110	D93	Neighborhood greening - Garden work projects	OEWD	\$	2,500	The part of the second of the	S	2,500	\$		S	\$	
111	D9	Neighborhood infrastructure - Alemany Maze	MTA	s ~	100,000	医骶骨性畸形 医骨髓 医皮肤皮肤 化甲基酚 化氯化二甲	\$	100,000			\$ -	\$	
112	D9	Capacity building Monlingual Chinese speakers in Portola	1 OEWD	. S	25,000	S - 1	\$	25,000			S -	5 5	
113	D9	Workforce development training:	OCEIA		100,000	St. 3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	- \$	100,000	S'.	80,000	\$ -	. .	80,000
4 54.444 975							ilia sizira		-77-27			07.75°2 7	en en en en en en en en en en en en en e
114	D10	Participatory budgeting	GEN	36.50-555	250,000	· 西部市中国的中国的特别的特别的企业。	. \$	250,000	S		\$ -	\$	
115 116	D10 - 7	Portreto Hill Rec Center	REC	S	50,000	Settlered Mark Medical Control (1987)	S .	50,000	S		\$	5	
117	D10	Youth training Firefigther youth training	FIR	7 - 4	125,000	物のはないには、自分ととなってアインとで	\$. ;125,000 -	S	100 000	S - 3	. S	
118	D10.	Mental health therapy Third Street = Economic development & marketing	DPH OEWD	S S	120,000 75,000		. S . S	120,000 75,000	\$. `\$	120,000	\$ - \$. S . S	120,000
119	D10	Resilient Bayyiew	ADM	3 S	15.000	Control of the contro	. Տ	15,000	 		ა - გ	o d	
120	D10	Sindial Park Replacement	REC	5	75,000		`.s	75,000	. S		C		
121	D10	Affordable housing marketing	ADM	NAME OF STREET	300,000	· "我们的我们是我们是一个人,我们也没有一个人。"	\$	300,000	- S	200,000	\$	14 4 15	200,000
	14 to 17 14 14 14 14 14 14 14 14 14 14 14 14 14			in in the same of	2755550	cemiament lating little	1		كالمنافئة الهيد				

					2016-2017			2017-2018	
Row#	District	Program	Dept	GFS	non-GFS	Total	GFS	non-GFS	Total
122	D10	Seniors - Programming at Raymond	DSS 🚉	(1) 20mg 10mg 20mg 20mg 20mg 20mg 20mg 20mg 20mg 2	restance and a contract of the	S	\$ 150,000	an - 建金铁铁 克克特特斯克	\$ 150,000
123	D10.	Violence prevention	DCYF	化增长的 网络拉克斯 经交换 医克克斯氏畸形	S -	\$ 75,000	S	\$:	\$ 7
124	D10	Senior Fitness	DSS	\$ 200,000	3	\$ 200,000	SEE	\$ - 7 - 1	
1000	D11	Sisterhood farms on Brotherhood Way	ĎPW	-\$ 50.000	(*)		S -	u c luiar des	
125 126	DII	Crocker Farm	PUC	- \$	3 100,000	\$ 50,000 \$ 100,000)	ъ S	
127	D11	Ridge Lane	DPW	\$ 75,000	 中國的資本方式。中國企業也可能的各种企業。 	\$ 75.000	S	\$	c
128	D11	Pedestrian Safety	PUC	S	\$ 100,000	\$ 100,000	\$	s	S
129	D11.	Persia Triangle	DPW	S 50.000	S	\$ 50.000	\$ -	S 31. 32-53	S
130	D11 -	Jerry Garcia plaques	DPW	\$ 10,000	A. 1666年1月1日 - 1866年1月1日 - 1866年1日	\$ 10,000	\$ -	\$	5 -
131	D11	Geneva Greening	DPW 🕦	\$ 50,000	S	\$ 50,000	S -1177-94-	S -	\$
. 132	D11:	Crossing guards	MTA	\$56,000	S	\$ - 56,000 🖟	\$ 56,000	S	\$ 56,000
133	D11	35-45 Onandaga	ADM'	\$ 20,000	S 1945 1	\$ 20,000	S	S	F. S . (1984)
134	D11	Beautification & economic development - Broad & Randolph	. OEWD.≌	Contract to the Contract of th	3, -	\$ 75,000	·\$:::65,000	2007年1月1日 2007年1月1日 1月1日 1月1日 1日	-\$>65,000
135	D11	Transitional-Aged Youth - Workforce development	DCYF	\$-\\.75,000	1000年代,1970年间,1970年1970年	\$ 75,000	\$ 75,000	THE TRANSPORT OF THE PARTY OF	\$ 75,000
136. 137	D11** D11	Cultural support - Chinese language job connector OMI - Outreach to monolingual Chineses residents	MOHCD	\$ 75,000 \$ 75,000	A. 网络阿尔克克尔斯斯斯斯 (1972) [17] [17]	\$ 75,000 \$ 75.000	\$ 75,000 \$ 75.000	25 137 PART TO 27 18 PER CO	\$1:-/~ 75,000
138	D11	Excelsion - Family resource building	MOHCD	CONTRACTOR OF THE STATE OF THE	5 5	\$ 75,000 \$ 100,000	\$` 75,000 \$	1 3	\$:
139	Dii	Merced Heights Playground	REC	transfer that the second of the contract that	\$	\$ 125,000	Side		- S
140	D11	OMI - Senior programming	DSS	\$ 75,000	医动物性性 医二种 医二种 医二种 医二种	\$ 75,000	\$ 75,000	\$	\$::: 75,000
141	D11	Semor services - Services at Cayuga	DSS	THE PROPERTY OF STREET OF STREET, STREET	\$	\$ 40,000	\$ 40,000	是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	\$ 40,000
142	D11*	Athens Avalon - Construction	DPW	\$ 20,000	S	\$ 20,000	s	S	S. 1200
143	D11	OMI - Senior services	DSS :		S -	\$ 5,000	\$ 5,000	\$	\$, 5,000
144	D11	Transitional-Aged Youth - Workforce development	DCYF	ં \$ેંં ેડ,000ે	S	\$ 5,000 %	\$ 5,000	S:	\$ 5,000
145	D11:	Youth job training - Architectural careers	DCYF	\$ 5,000	\$	\$ 5,000	\$ 5,000	\$	\$ 5,000
. 146	D11	Workforce development - Excelsion API community	MOHCD	\$ 10,000	·\$	\$ 10,000	\$ 10,000	ヴェスス は、日本はこのとかなります	Si = 10,000
147	D11:	Community engagement for housing	MOHCD	\$ 10,000	S	\$ 10,000	\$ 10,000	- 5	\$ 10,000
148	City	Early Child Education	DCYF	% \$ 1.900,000	·	\$ 1,900,000	\$ 1.750.000		C 1.750 000
149	City	Youth Programming - Programming at youth clubhouses	DCT	\$ 1,900,000 \$ \$ 400,000	为46年的基本的 的现在分词 医水平性 不是	\$ 400,000	-3 1,/30,000 \$	5 5	\$ 1,750,000 \$
150	City.	Workforce development - Youth career pathways	DPW	的类似的生命研究的	\$	\$ 300,000	Š je		\$
151	City	Youth services - Chronic absenteeism	DCYF	\$ 100_000°∉	医国际影片 经公司 经自己的	\$ 100,000	S 1 ,-	Š -	S
152	City	Workforce development - Immigrant, ELL youth & TAY	DCYF	\$ 100,000	and the second second second second second	\$ 100,000	\$ 150,000	\$	\$. 150,000
153	City	Playgrounds - Grant to USD	DCYF	\$ 150,000	S.L	\$ 150,000	\$ 300,000	3 3 (2) 15/ - 5	\$.44300,000
154	City	Youth advocacy	DPH	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	S	\$ 150,000
155	City	Family support - Lactation pods	DPW	\$ 150,000.	S	\$ 150,000	\$	S -	S 100 - 70 -
156	City	Youth Engagement - Program coordinators	PDR	\$ = 104,000	CONTRACTOR OF THE PARTY OF THE	\$ 104,000	\$ 140,000	-S,-:	\$ 4.140,000
157	City	Student theater education	DCYF	\$ 50,000	S	\$ 50,000	S	5 -	S
158	City	Play streets	CPC	\$ 90,000	3. 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm 10 mm	\$ 90,000	\$: 90,000	The state of the s	\$ / 90.000
159 160	City City	Youth Services - Transition project Juveline and Foster Youth	DCYF JUV +	\$ 75,000° \$ 50,000°		\$ -75,000 \$ 50,000	\$ 75,000 \$ 50,000	The second secon	\$ 75,000 \$ 50,000
161	City	Foster Youth - Mentorship	DCYF	"是这个个人们在西班牙内,在600亿元	\$ \$	\$ 50,000	\$ 50,000 \$ 50,000	A CONTRACT OF THE PARTY OF THE	- \$ 50,000 - \$ 50,000
162	City	Youth services - Summer reading program	LIB	\$ 20,000	CONTRACTOR OF THE PARTY OF THE	\$ 20,000	\$ 20,000	"一个人的一种中心的"这个人"。	\$ 20,000
						20,000	20.000		20,000
163	City +	HIV Prevention - Getting to Zero	DPH	\$ 2,500,000	.\$	\$ 2,500,000	\$ = 1,800,000	S	\$ 1,800,000
164	City	AIDS providers - Capital support	OEWD :	\$ 450,000	District the form of the control of the control of the first	\$ 450,000	s	\$	s
	reasonate # Se Sersia	and the second s	فاللا المستخفانة بالمسمسة والسامة	ولاكامة والرافعة ويتام يتعلق فيعالما مباسين ورياس بوار	ل الحالاً التعالم المسلك الاستشار المستدانية	لم المسائدة المستمالة الماب وسيدود وسيد	وميسو المدولة فالمنسسيسية والمستديد	والمراشق والمقاد والمساحد	ا بالكراميمكورة كالرائدوكة ويؤسد معامح والمستنسس

					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 i. \$		かいしょ かんしゅぎゅう こうずん どうじょう	\$ 350,000	·\$:	\$ 350,000
166	City	LGBT isolation - Animal bonding	DSS.	\$ 200,000 \$	\$	200,000		S	\$ 4 -
167	City	Women's Cancer Support	DPH.	\$ 200,000 -\$	S.	200,000		S	\$
168	City	Transgender Services - Leadership development	HRC	\$ 175,000 \$		ごうけい ちょうこうじゅうかいかんか	\$ 175_000	and the second of the second	\$ 175,000
169	City	LGBT Community LGBT history support	OEWD	\$ 150,000 \$	- S	2016-47-10-23-10-10-10-2	\$ 50,000	在一个一个一个一个一个	\$ 50,000
170	City	Queer / Trans Youth - Peer navigation support	DPH	\$ 140,000 \$	- S - S	(1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1) 1500 (1	\$ 140,000. \$ 100,000	the state of the s	\$ 140,000 \$ 100,000
171 172	City City	Transgender Coalition - Coalition Building TransLatinas - Case management and education	HRC	\$ =100,000 \$ \$ 100,000 \$	s S		\$ 100,000 \$ 100,000	\$P\$1000 1000 1000 1000 1000 1000 1000 10	\$ 100,000 \$ 100,000
173	City 5	Outdoor cultural funding -LGBT & Historical events	ART	\$ 30,000 \$	- S	"我们是一位在自己的人工作,但是一位在这个人。"	\$ 100,000 \$ 30,000	生 化双氯化合物 医结节试验	1.\$ 30,000
		O and O and O and O and O and O and O and O and O and O and O and O and O and O and O and O and O and O and O							\$45,25 P
174	City	Cultural programming - Vietnam language assistance	OEWD	\$ == 86,422 \$	S	86.422	\$ 86,422	ς	\$ 86,422
175	City	Cultural programming - Cultural equity grants	ART	\$ 200,000 \$	S	and the state of t	\$175,000	24 to 1 - A	\$ 175,000
176	City	Performing Arts - API programming	ART	\$ 50,000 \$	- 5		\$ 50,000	Control of the Contro	S 50,000
					15.45 Miles			20年 基。例	
177	City	Jail Diversion - Reducing pretrial detention	PDR	\$ - 170,000 S	- S	170,000	\$ 170,000	· S	\$ 170,000
178	City	-Access to courts - Collaborative court coordinator	CRT	\$ 210,000 \$	S	210,000	\$ 185,000	\$	2 \$ 185,000
179	City	Workforce development	OEWD	\$ 165,000 S		and the state of the state of the	\$ 165,000	2.5	\$ 165,000
180 ~	City	Jail Diversion - Pretrial diversion	SHF	\$ \;\;\ 250,000 \cdot \$	S	(PR)在多数中华集团的新疆。	S	·\$	\$
181.5	City	Community outreach - court debt amnesty	OEWD	% \$: 10,000 <i>∴</i> \$		等。在"快速"可以表面还像探信的。	\$ 10,000	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$172 10,000
.182.;	City	Access to courts - court fee waivers	DSS	\$ 2,000 S	\$	and the same of th	\$ 2,000	2000年 · 2000年 · 2000年 · 2000年 · 2000年	\$ 2,000
183	City	Language Access	- ADM	S 141,000 S	- S	141,000	\$ 141,000	30	\$ 141,000
184	City	Public Safety Batallion 5		\$ 451,000 S	- S	451 000	e 002.000		d 002.000
185	City.	Neighborhood Watch	FIR	\$ 451,000 \$; : \$ 130,000 \$	- 3 S		\$\ 902,000 \$\ 130,000	SECTION OF THE PARTY OF THE PAR	\$ 902,000 \$ 130,000
186	City	Violence prevention = Sexual Assault Task Force	WOM	\$ 40,000	- S	Control of the State of the Sta	\$ 40,000		\$ 40,000
187	City	Vision Zero family leadership	DPH	\$ 35.000 S	- 3	35,000	\$ 35,000	The second second second	\$ 35,000
188	City	Fiber network Infrastructure funds for Dig Once Ordinance	TIS	S 250,000 S		250,000	S	S	S
189	City	Mother's Building restoration funds	DPW	\$ √ 200,000 -\$	1.64.	200,000	\$ 200,000	S	\$ 200,000
190	City	Utility undergrounding - master plan	DPW	; s :	- S		\$ 250,000	\$	\$ 60250,000
191	City .	Strategic planning ROSE implementation	Fire CPC	\$. \\ 150,000 \ \\$	\$	150,000	\$: 150,000	.S	150,000
源建物							4.14.1		
192	City	Healthy food vouchers	DPH	⊱\$: 300,000 \$	Trans. 11 (4) (18	人类。这个时间也是"在这个人",但是""的"。	\$ 250,000	AT A SECURITY OF THE SECOND	\$ 250.000 ···
193	City	Food security - home delivered meals	DSS +	\$ 44500,000°\$	ini S	表现,我们是我们的关系的	\$ 500,000	起来来的人们不是不是	\$ 500,000 f
194 195	City City	FFF Food security - congregate meals Meal security - home delivered groceries	DSS	\$ 688,000 \$	S	企业的工作工程的对抗工程的	\$ 688,000		- \$ 688,000
196	City	Food security - frome derivered groceries	DSS - DSS -	\$ 500,000 \$ \$ 50,000 \$	- S - S	化设置数据设置设置设置设置	\$ 500,000 \$ 50.000	SEVERATOR RELIGIO	\$500,000
197	City	Healthy retail	OEWD	\$ -\60.000 \$		(2) "一个人的特殊。" (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)	\$ 50,000 \$ 60,000	A STATE OF THE STA	\$ 50,000 -\$ 60,000
K) EAG		Teamy team	OEWD	3 - 00,000 - 3		60,000	3 00,000	D	\$ 60,000
198	City	Paid family leave outreach	ADM	\$ 250,000 \$		250.000	\$ 250.000	c	\$ 250,000
199	City	Parental leave funding	GEN	\$ 200,000 \$	- 3		\$ 200,000 \$ 200,000	有行動場所 表现的問題	\$ 200,000 \$ 200,000
							200,000	對於表現	
200.	City	Support at Home	DSS -	'⊼\$ / 650,000∂ \\$	s - s	650,000	\$ 650,000	s :	√\$ ∷ 650,000
201	City	SRO Elevators	MOHCD	:\$: 500,000 S	the reserved of the second of the second		\$ 500,000	Profit and Contract to	\$ 500,000
202	City	Home Modification Fund	∂ MOHCD	\$ 350,000 \$	\$ - S	350,000	\$ 350,000	S	- \$ 350,000 · ·
203	City	Fire displacement fund	DSS	\$ 300,000 \$	- 3	300,000	\$ -300,000	\$	\$ 300,000

					2016-2017				2017-2018		
Row#	District	Program	Dept	GFS	non-GFS	Total		GFS	non-GFS		Total
204	City	Tenant services	MOHCD	\$ 80,000 \$	145,000 \$	225,000	\$ ∘	80,000	\$ 145,000	5	225,000
205	City	Language Access - BMR case management	MOHCD	\$ _ 250,000 \$	- 8	250,000	S	250,000	S -	\$	250,000
					的数许许是对						
206	City	Homelessness - Preservation of employment services	HOM	S - S	- \$	king op 14 ok	\$	1,369,182	Sara	\$	1,369,182
207	City	Housing: Homeless Families - Need based housing subsidy	DSS	\$ 1,006,713 \$. ja ja ja ja ja ja ja ja ja ja ja ja ja	1,006,713	\$	1,006,713	\$. S .	1,006,713
208	City	Housing - Rental subsidy program for elderly & disabled adults	DSS	/ \$ 1,500,000 S	- S	1,500,000	S .	1,500,000	S -	\$	1,500,000
209	City *	Housing: Homeless - Public housing/RAD/Sec 8 advocay	MOHCD	\$ 165,785 \$	- \$	165,785	S :	165,785	S	\$	165,785
210	City	Youth: Homeless Transitional-Aged Youth	DCYF	∫\$ 150,000 \$	- S	150,000	\$	-150,000	\$ -	\$	150,000
211	City	Full Scope Eviction Defense	MOHCD	\$ - 555,675 S	si da in	555,675	.	555,675	S	.	555,675
212	City	Mediation and Engagement in Supportive Housing	MOHCD	S S	210,450 \$	210,450	\$		\$ -	. S	为有 位 数66%。
213	City	Back Rent for Formerly Homeless Families	HOM	\$ 107,332	- \$	107,332	. S	107,332	S	\$	107,332
214	City	Tenant Services - SRO tenant & fire education	DBI	′.S. (≥ r-< S	168,000 \$	168,000	\$		\$ 168,000	. S	168,000
7001	erna enver				TECHO 100 000 000		Tantana	thamiltaniwo		- A	7.55.55.55
221 222	D3· City	Water Efficiency Project, Chinatown Highschool Career Pipeline	WTR	S	100,000 \$ 100,000 \$	化物理学 医二甲二甲磺胺 经金额费		1. 特别的	\$ 100,000 \$ 100,000		100,000
223	City	Ecoliteracy	WIR) }	40,000 \$		建建筑		\$ 40,000	Sec. 35.55	100,000
224	City	One Water Documentary	WIR	\$		13 (20 P. P. P. P. St. Arken 17	ri yaliya Waliota		\$ 50,000	100	40,000 50,000
225	City	SFPUC Recognition	WTR	3 S	5.000 S	\$P\$《表示》(2005年)(1944年)(2016年)		第二年的增生	\$ 10,000	CONTROL 23 (2)	10,000
226	City	Drink Tap	WTR	5 St.	85,000 S	85,000			\$ 125,000	100	125,000
227	City	Effective Workforce and Local Business Development	WTR	S	230,000 \$				\$ 225,000	Jacob Hall	225.000
228	D7	Dorchester Median	WTR	S.	40,000 \$	(9)(22) かわり 変 のほうき			S -	\$	
229	D2	Sterling Park	WTR	S	150,000 S	经证据 化甲酰胺 医抗毒性 经收益			S -	\$	
230	D4:	Sunset Reservoir Improvements	WTR	S	50,000 \$	50,000			\$ -	S	
231	City	Balance Rate Payer Savings	WTR	-5	176,284 \$	海南南部 "我是我的身份。"			\$ 317,132	\$	317.132
232	City	Camp Mather	HHP	S	400,000 \$	400,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 400,000	S	400,000
233	City	Highschool Career Pipeline	HHP	\$	60,000 S	ながなけずさまがたりょ			·\$	\$	
234	City	Ecoliteracy	HHP	5	100,000 \$	100.000			S:	S	
235	City	One Water Documentary	HHP	S	50,000 \$	50,000			\$	\$	
236	City	SFPUC Recognition	HHP	S \$	5,000 \$	5,000			\$11	\$ "	
237	City	Balance Rate Payer Savings	HHP	s S	- 43,488 S	43.488		在科学基础	\$ 7:19,114	. S	19.114
238	D7	Decorative Lights	HHP	\$ 14 m	160,000 \$	160,000		Trible 1	\$	\$	连续的多
239	D3	Energy Efficiency Project Chinatown	HHP	S	- 3				\$ 100,000	, S .	100,000
240	City	Ecoliteracy	HHP	5 S	50,000 \$	50,000			\$ 50,000		50,000
/241	City	One Water Documentary	HHP	S	- \$				-\$ 50,000	C. N	50,000
242	City	SEPUC Recognition Program	HHP	S - S	√5,000 \$	5,000			\$ 5,000		5,000
243	City	Youth Employment	HHP	.\$	200,000. S				\$ 200,000		. 200,000
-244	City	High school Career Pipeline	HHP:	5	40,000 \$	300.40分合。在Macrosco		是自然以为	\$ 100,000	200	100,000
245	City	Effective Workforce and Local Business Development	HHP	S.	80,000 S	(in the company of the company)			\$. 50,000		50,000
246	City	Balance Rate Payer Savings	HHP	- 5	55,924 \$	ていさつはかで かんいさかいん		多数数据	\$ 49,605	4 1 31	49,605
247	City	Watershed Stewardship Grants	CWP	S	200,000 S	医骨骨骨 化二氯磺胺 数据电话			\$ 150,000	137	150,000
248	City	Green Infrastructure Pilot Projects	CWP	\$	100,000 \$	STEED TO STE			\$ 100,000		100,000
249	City	Workforce Development for Green Infrastructure	CWP	\$	100,000 \$	and the second second second			\$5,100,000		100,000
250]	City	Sidewalk Gardens	CWP	- 5	230,000 S	AND A STATE OF THE PARTY OF THE			\$94150,000	3 - 2 - 3 - 3	150,000.
251 252	D10 D3	Green House Interim Plan	CWP	S	400,000 \$	心。你可能是他的人们也们的证明		OTHER	\$ 200,000	1. L	200,000
252	(4) 500 (5) (4)	Green Infrastructure, Chinatown	- CWP:	S	- 40,000 S	Control of the Control of the Control			\$ 60,000	1 300	60,000
233	City	Highschool Career Pipeline	CWP	\$	*	را من المراقع المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم المنظم والمنظم المنظم	<u>08917</u>		\$ 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 O City S City E	col-iteracy CW one Water Documentary CW FPUC Recognition CW iffective Workforce and Local Business Development CW salance Rate Payer Savings CW	P P P		\$ 50,000 \$ 70,000 \$ 5,000 \$ 80,000 \$ 98,122	\$ 70,000 \$ 5,000		\$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 56,169	\$ 50,000 \$ 5,000
				\$ 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	FY17	′-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:

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	
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 (5-17	FY1	7-18
	GF	NGF	GF.	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.

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 \$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.

HOM - Department of Homelessness and Supportive Services

HOW - Department of				Y 2016-17						FY	2017-18			-
	FT	E	Amo	ount				F	E	Amou	nt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
	CMN - A	dminist	ration and Manag											
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533			1.00	0.00	\$180,533	\$0	\$180,533	_	丄
Manager V	0.00	1.00	\$0	\$168,049	(\$168,049)	X	_	0.00	1.00	\$0	\$168,049	(\$168,049)	X	丄
Mandatory Fringe			\$61,050	\$58,610	\$2,439	x				\$66,232	\$63,490	\$2,742	x	1
Benefits			401,000		72,703	<u> </u>	<u> </u>			1 , , , , , ,	1	+-/	Ļ	
			Total Savings	\$14,923				ļ		Total Savings	\$15,226			
Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a neposition and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and supervises 7 staff.					new	Ongoir								
Training						<u> </u>		1.00	0.00	\$30,000	\$15,000	\$15,000	х	
					Depart staff fo an ong	ment r r new : oing ne	aining budget in Ac equested \$30,000 i systems and proced eed for the \$30,000 ficient in FY 2017-1	n FY 2016-17 to lures. The Depa in training exp	o allow for traini ortment does no	ing c ot ha	of			
Attrition Savings			\$0	(\$100,000)	\$100,000	Х				\$0	(\$100,000)	\$100,000	Х	Γ
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	×	
			Total Savings	\$374,877	•					Total Savings	\$374,877			
	Add attrition savings to account for delays in hiring for new positions, vacancies and staff turnover.			,		Ongoin	g savir	ngs	****	149,00	-			

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 2	016-17						FY	2017-18			
	FTE		Amount					FT	E	Amount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
Professional and			¢=00,000	£402.022	¢05.470	T								1
Specialized Services			\$500,000	\$403,822	\$96,178	×	×				ļ			
Temporary Salaries										\$592,831	\$559,678	\$33,153	х	
I	contract costs for strategic planning and needs assessment; and (2) the downward substitution from one new limited term 0923 Manager II position to support the strategic planning/needs assessment process with salary and mandatory fringe benefits of \$186,674, which will be added by the Mayor's Office as a technical adjustment, to one new limited term 2917 Program Support Analyst positon with salary and fringe benefits of \$153,822.								rary salaries to refl					

,	FY 2016-17
Total Reco	ommended 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

			F	Y 2016-17						F	Y 2017-18			
	FT	E	Amo	unt				FT	E	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1 T
	•				Policy/Rese	erve	Rec	omme	ndati	ons				
	CMN - A	dminist	ration and Manag	ement										
Programmatic Budget			\$9,000,000	\$9,000,000	\$1) x	х							
	The May	or's Off	ice is proposing to	purchase an offic	e building owne	ed by	the				•			
	4				_									
	San Francisco Housing Authority at 440 Turk Street as administrative offices for the new Department with an estimated purchase price is \$5,000,000 and													
	estimate	d cost f	or tenant improve	ments is \$4,000,0	00, for a total c	ost of								
	\$9,000,0	00. The	Budget and Legisl	ative Analyst cons	iders the purch	ase of	F							
	the building at 440 Turk Street to be a policy consideration for the Board of													
	Supervisors because, as noted in the Budget and Legislative Analyst's report													
	to the Ju	ne 17 B	udget and Finance	Committee (File	16-0652), 98 of	the 1	.09	•						
	1		new Department o		• •		-	ĺ						
	1		positions. The pro	• • •	•									
	is 11, not	t all of v	vhich may be appr	oved by the Board	d of Supervisors	. As a	ın			•				
	alternati	ve to in	curring \$9,000,000	in new costs tha	t could otherwis	e be								
	allocated	l to dire	ct homeless service	es, the 98 existing	City positions	could		Į						
	1		urrent HSA and D										•	
	Departm	ent pos	sitions could locate	to other City or	new leased spac	e. If t	he							
	Board of	Supervi	isors approves the	purchase of 440	Turk Street, the	Budg	et	ŀ						
,	and Legis	lative A	nalyst recommen	ds reserving \$4,00	0,000 for tenan	t						•		
	improver	nents p	ending submission	of budget details	to the Budget	and								
	Finance 0	Commit	tee.											
<u> </u>														

FY 2016-17 Total Policy 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

	FY	2016-17
Tota	l 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

FY 2017-18

	Total Policy/Reserve Recommendations									
	One-Time	Ongoing	Total							
General Fund	\$0	\$0	\$0							
Ion-General Fund	\$0	\$0 ⁻	\$0							
· Total	\$0	\$0	\$0							

FY 2017-18 Total Reserve Recommendations

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

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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								FY 2017-18						
	FTE		Amount					FT	ΓE	Amount						
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T		
					Reserve I	Rec	om	menda	itions	,						
	CMN - A	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	\$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	<u></u> ` \$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	<i>\$31,656,000</i>					
	Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and service are funded based on the approval by the San Francisco voters in Novemb 2016 of an increase in the sales and use tax by 0.75%.							details services	to the s are fo	556,000 in FY 2017 Budget and Finan unded based on th 2016 of an increas	ce Committee. T e approval by th	hese programs : e 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 Amendme Mayor's Fiscal Year 2016-2017 to Fiscal Year 2017-2018 Budget.	nt of the
		<u>Page</u>
Descriptio	ns for Departmental Budget Hearing, June 22, 2016 Meeting, 10:00 a.m.	
TIS	Technology, Department of	1
ADM	City Administrator, Office of the	6
ECD	Emergency Management, Department of	13
POL	Police Department	16
НОМ	Homelessness and Sunnortive Housing Department of	22

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

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.

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 2	016-17	ı		FY 2017-18							
	F	FTE		Amount				FTE		Amount				
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	Various P	rograms										·		
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	Increase attrition savings by \$700,000 to account for the Department's projected salary surplus of \$2.4 million in FY 2015-16 and 32 vacant positions reported by the Department as of April 30, 2016.					One-tir	me 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										
		Adjust the purchasing budget for two yans to match vendor quotes and the				One-tir	ne redu	ction						

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

TIS - DEPARTMENT OF TECHNOLOGY

	l		FY 2	016-17						· F	Y 2017-18			
·	FT	Έ	-Amo	unt				F	TE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	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)		İ
			Total Savings	\$15,853			·			Total Savings	\$20,940			
	Downward	i substitut	e 1824 Principal	Analyst to 182	23 Senior Analy	st.		Ongoin	g saving	s			-	
	ADMINIST	RATION	<u> </u>			·						 		
Professional & Specialized Services			\$392,928	\$242,928	\$150,000					\$392,928	\$242,928	\$150,000		
	17. The De staff, but h	partment ired four l	for project man has used contra full time 5504 Pr ient project man	ct managers ir oject Manager	s									

FY 2016-17

Total	Recommende	ed Reductions

<u>.</u>	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	The district of the second	NO VENDOR	750019	27,132.05
15	TIS	6ITIFAAP	, , , , , , , , , , , , , , , , , , , ,	NO VENDOR	750019	1,640.00
15	TIS	6ITIFAAP		NO VENDOR	750019	3,356.00
15	TIS	6ITIFAAP	pandemanner (1842) del de la comunicación de la com	NO VENDOR	751408	20,662.50
15	TIS	6ITIFAAP		NO VENDOR .	751410	363.81
Total	A menengakan menengan menengan di debagai pada baja di					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.

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 \$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	016-17		**********				FY 2	017-18			
	FT	E	Amo	unt	· · · · · · · · · · · · · · · · · · ·			F	TE	Am	ount			T
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	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												<u> </u>
	hiring. The Budget and Legislative Analyst's recommendation gives sufficien funds to meet the Department's hiring plan. The Department has a projecte salary surplus in FY 2015-16 of \$2.7 million. FCC - Procurement Services				ecte	d		•					1	
Attrition Savings -														
Misc.			(\$173,205)	(\$264,205)	\$91,000	Х	х							_
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	x	×							
			Total Savings	\$126,425						Total Savings				
	Senior Puro positions. T Budget and the Depart	chaser, Sup The Depart I Legislativ ment's hir	ings to account for pervising Purchase tment reported 1. re Analyst's recoming plan. The Depo 015-16 of \$2.7 mi	er, and Senior Ad L vacant position mendation gives artment has a pro	lministrative Ana is in this program is sufficient funds	lyst n. The to m	eet	One time	reduction					

Recommendations of the Budget and Legislative Analyst

GSA - City Adminis	trator's C	Office		***										
				016-17		,					017-18			,
		TE	Amo			ļ			TE	Amo	ount			<u> </u>
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1T
	FD2 - Digi	tal Services					ŀ		····					
Programmatic Budget - Digital Services Program			\$600,000	\$361,000	\$239,000	x		·		\$600,000	\$361,000	\$239,000	x	
	initiative to experience requesting Manager, recommer Departme interacting but the Boneeded to and we needed to and we needed to and y a proof The Budge Manager a According directs and information more diffineeds and feasibility analyses.	to reconfigure and to iming 3 new post and Senior and Senior and senior and of Superior and of Superior and senior and Se	c Budget for the I re websites in Cit prove procureme sitions for this pro IS Business Analytoval of the Mange sary "for the lead with department hervisors and the Change a culture. See agent." However HR) job description f medium to large aloyees. Is Business Analyst recults Business Analyst I job description, for part of a high project," and the mplex aspects of the penefit analysis, standard the Descriptions should her implement the Descriptions the project of the penefit analysis, standard the penefit analysis, standard the Descriptions should her implement the Descriptions of the penefit analysis of the penefit analysis, standard the Descriptions should her implement the Descriptions of the penefit analysis of	y departments to the processes. The gram, including st. The Budget ager V position, where ship skills becaused and the Claity Administrate to percent of Citer, according to an, the Manager size. The Digital the Project Manally complex engonesses are systems devicultured system ave sufficient te to the project ware assessment ave sufficient te to the project ware assessment ave sufficient te to the project ware assessment ave sufficient te to the project ware assessment ave sufficient te to the project ware assessment average assessment average assessment average assessment according to the project ware assessment average assessment and the project ware assessment average assessment and the project ware assessment are assessment and the project ware assessment are assessment and the project ware assessment are assessment and the project ware assessment are assessment and the project ware assessment are assessment and the project ware assessment are project ware assessment and the project ware assessment and	to improve the use the Department is a Manager V, a Fand Legislative And Inch according to ause this personal information for; a high level poly services are not the Department of V is responsible of I Services Programment of the Department of Services Programment of the Department of Services Programment of the new Place of th	er Project halyst the will b Office sition t onli of for has roject nn. nnizes nncluc esign pocess	e e e e e e e e e e e e e e e e e e e	On-going	savings.					

			FY	2016-17						FY 2	017-18			
	F	TE	Am	ount				1	FTE	Ame	ount			
Object Title	From	То	From	То	Savings	GF	1 T	From	To	From	То	Savings	GF	1
	FIT - COIT													
Programmatic Budget - COIT			\$650,741	\$550,741	\$100,000	х	x							
	and estim \$450,000. from 2014 from FY 20 \$400,000	ated expen . In additior 1-15 into FY 015-16 into plus new re	ditures in FY 201 , this program c 2015-16 and wi FY 2016-17. The	14-15 and FY 2019 arried forward ur Il have at least \$4 e carryforward funds of \$550,741,	dget by \$100,000 for the street of \$100,000 for carry for from prior ye totaling \$950,741	223,0 orwa ars o)72 rd f	One time	reduction					
		Call Center											Γ-	Г
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			
		٠.						year of the that the leposition. supporting and this period of the FTE 1063 position in Departm	ne two-year Department The Depart ng the Call Coosition wo ware and th positions ti is deemed n ent can req	budget. This is is requesting ment has state enter will be utuild be tasked the new mobile nat can assist vecessary for the	Analyst Senions an existing line for conversion and that the IT is appropriate and/or ensure compaphication. The continuation this position is application to the continuation of the cont	nited term porto a permane of replaced in patibility betwoere are currection. If this term of the program	FY 16 reen 3 rety 2 ntly 2 nport am, t	5-17 311 2.00 ary

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						
	FTE		Amount					F	FTE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	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	х				\$52,435	\$0	\$52,435	х	
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 Recommended Reductions									
,	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	Vendor Name	Index Code Code) 经经验的 医甲基甲基氏 医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
15	ADM	1GAGFACP		NO VENDOR	705018	135,992

TOTAL

\$135,992

277 12

DEPARTMENT:

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.

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

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.

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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

ECD - Emergency Management

			FY	2016-17							FY 2017-18			
ļ	FT	E _	Amo	unt				F	ſΈ	Am	ount			
Object Title	From	To	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							
			e of two new repla nicles and pursuan			-		One-tin	ne savin	gs. ·				
Temporary - Miscellaneous	0.77	0.58	\$72,915	\$54,923	\$17,992	×	×		-					
Mandatory Fringe Benefits			\$5,775	\$4,350	\$1,425	х	х							
			Total Savings	\$19,417										
Attrition Savings	(33.16)	(34.14)	(\$3,380,372)	(\$3,480,274)	\$99,902	×	×							
Mandatory Fringe Benefits	(55.10)	(3 112 17)	(\$1,336,542)	(\$1,376,042)		_	×						+	╁─┤
·	new dispar positions i	ttrition Sat tchers and In this job o This reduct	Total Savings vings to reflect and additional vacance lass and plans to lion still allows for	\$139,402 ticipated start dat cies. The Departm hire 40.00 FTEs fo	e of April 10, 201 ent currently has r three academie	.7 for 28 va	10 cant	One-tim	ne savin	•	×			

FY 2016-17
Total Recommended Reductions

	10tal ital	commended Medal	20113
	One-Time	Ongoing	Total
General Fund	\$187,651	\$0	\$187,651
Non-General Fund	\$0	\$0	\$0
Total	\$187,651	\$0	\$187,651

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.

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

DEPARTMENT:

POL - POLICE DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

The Budget and Legislative Analyst's recommended reductions to the proposed budget total \$2,065,229 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 Bt 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	ΓE				FT		Amo	unt					
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	Х				\$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 from oth The Departm account 48.8 pero 2011-12 Legislativ in FY 201 additiona 6.2 perce \$271.5 m that the	in associal tent's but to an est to	e by \$1,627,520, in ated mandatory friget increased by \$1-16 to \$15.1 millio 3.6 million for Coung sources. States that the increapartment's actual 5.0 million over the imated \$18.3 million in the increase of the imated \$18.3 million in FY 2016-17. Also, the partment incurrection in FY 2015-1	inge benefits. Un 24.5 million or 42.5 million or 42.5 million or 42.5 min FY 2016-17. Int Pay which the lase of overtime, a past five years from from FY 2015-16. In FY 2015-16. In FY 2016-17 and an indicate of the last from \$255.7 min Fy Budget and Less from \$255.7 min Budget and Less from covertime overtime overtime.	iform overtime in 5 percent, from \$ This increase of \$ Department trans ime budget is necessive which has increasion \$12.3 million However, the Buston preduce uniform Department will horease of \$15.8 million in FY 2015-gislative Analyst me expenditures f	the 10.6 4.5 ferre essar sed b in FY dget overt ave a sillion 16 to notes or Su	d y to y and ime or or	Ongoi	ing sav	vings			Ţ	
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 i		savings to account department expe	•	-	cant		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 2017-18			
	F	ΓΕ	Amo	ount				F	ΓE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	ACM - O	peration	and Administrat	ion										
Programmatic Projects			\$3,273,423	\$3,159,423	\$114,000	х	х				-			
	carryforv The Depa 2015-16, Departm contract but the B budget f amount	ward amo artment i , which ca ent state expendit Budget ar or the Bo	amount to reflect ount in unexpende is carrying forward in be used to pay is that the Mayor's ures for contractu id Legislative Anali dy Camera Progra d by the Departme	d 06P programma \$114,061 in unex for FY 2016-17 exp budget in FY 201 al services for the yst notes that the m of \$3,273,423 i	atic funds in FY 20 opended funds fro penditures. The 6-17 does not full Body Camera Pro Mayor's FY 2016- s \$273,423 more	15-16 m FY y fun ogran 17 than	id n, the	One t	ime re	eduction				
Attrition Savings - Miscellaneous	 	(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										
			savings to accounded	•	_	x vac	ant	One t	ime re	eduction				
		estigatio/												
Attrition Savings -	(7.35)	(8.25)	(\$674,212)	(\$756,763)	\$82,551	Χ	Χ				ļ		<u> </u>	<u> </u>
Mandatory Fringe Benefits			(\$274,927)	(\$312,211)	\$37,284	х	х							
			Total Savings	\$119,835										
	Increase attrition savings to account for delays in hiring timelines for five positions that the department expects to hire in September or October.							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

Recommendations of the Bt 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			
	FT	E	Am	ount				FTE		Am	ount			
Object Title	From	То	From	То	Savings	GF	1T F	rom	То	From	То	Savings	GF	1T

				Reserve	Rec	omn	nendati	ons					
	ACM - Operations	and Administration											
Digital FireArm Simulator - Force Option		\$147,832	\$0	\$147,832	х	х							~
Digital FireArm Simulator - Force Option		\$266,098	\$0	\$266,098	х	х						•	
	Place \$413,930 in Reserve. This line in the Department's estimated from resulting the Department will have created. In addition recommended referencessed in Septem Department's Use	Equipment Budget on E tem refers to costs for Use of Force training re search conducted by the ave to solicit bids throu n, because the Departrorms from the U.S. Dep nber 2016, these funds of Force Policy has bee report has been submi	two new video forms. These of e SFPD staff. F gh an RFP whi nent has not y artment of Jus should be rese n finalized and	o simulators relations have been dowever, the china not yet be treceived the stice, scheduled erved until the dapproved by t	eted 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

			F	Y 2016-17							FY 2017-18			
	F	TE	Amo	ount				F	TE	Am	nount			
Object Title	From	То	From	То	Savings	GF	1 T	From	To	From	То	Savings	GF	1T
Other Current Expenses			\$850,000	\$50,000	\$800,000	х	х							
	1		Total Reserve	\$800,000	<u> </u>					<u> </u>				<u> </u>
	Reserve. shooting does not Departm Budget a	This line is to the (it yet have nent of Ju and Legisl	Other Current Expitem is for outsour California Departm an MOU or agree stice for this service Analyst recordice Commission stice.	rcing the investig ent of Justice. Ho ment in place wit ce, nor a clear tim mmends the full a	ation of officer-involvever, the Depart th the California teline or cost estima deline or cost estima	olved men nate. on	d t The							
	ACM - O	peration	s and Administrati	on	• .									
Materials and Supplies Budget	-		\$507,000	\$410,000	\$97,000	х	х				·			
			Total Reserve	\$97,000										
	Reserve. bags, ne Recomm recomm released	This line t guns an lended Re ended re in Septe	Viaterials and Supplitem is for the pur d defensive shields eforms. Because the forms from the U.S mber 2016, these for policy ha	chase of Small Eq s) to implement p ne Department ha S. Department of funds should be r	quipment (includin ending DOJ as not yet received Justice, scheduled eserved until the	the to b	e					,		

Recommendations of the Bi 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			
4	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	х							
	Reserve. Recommon recommon released Departm	This line ended Re ended ref in Septer ent's Use	Professional Service item is for Evaluation Forms Because the forms from the U.S. mber 2016, these for Force Policy has a report has been s	ions/Consulting to e Department has . Department of Ju unds should be re s been finalized ar	implement pend not yet received ustice, scheduled served until the nd approved by t	ding I the to b	е							

FY 2016-17
Total Reserve Recommendations

FY 2017-18
Total Reserve Recommendations

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

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 \$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			
	FT	E	· Amo	ount				F	E	Amou	ınt		Π	Τ.
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GI	F 1T
	CMN - A	dminist	ration and Manag	gement										
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	x	
			Total Savings	\$14,923						Total Savings	\$15,226			
	Departm position downwar position,	\$180,533 to a Manager V position with a salary of \$168,049. The May Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is position and two are substitutions from existing positions. The propodownward substitution is consistent with the function of the propose position, which oversees the Communications and External Affairs unsupervises 7 staff.							Ongoing savings					
Training							<u> </u>	1.00	0.00	\$30,000	\$15,000	\$15,000	х	T
			·					Depart staff fo an ong	ment r r new : oing ne	aining budget in Adequested \$30,000 systems and proceed 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	ng o	of ave
Attrition Savings			\$0	(\$110,000)	\$110,000	х	T			\$0	(\$110,000)	\$110,000	х	T
Attrition Savings			\$0	(\$135,000)		х				\$0	(\$135,000)	\$135,000		_
Mandatory Fringe Benefits			\$0	(\$51,450)		x				\$0	(\$51,450)	\$51,450	×	
			Total Savings	\$296,450		•				Total Savings	\$296,450			
	Add attrition savings to account for delays in hiring for new positions, vacancies and staff turnover.					,		Ongoir	ıg savir	gs				

HOM - Department of Homelessness and Supportive Services

			F'	Y 2016-17						F)	/ 2017-18			
	F	E	Amo	unt			Π	F	ΓE	Amou	ınt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
Professional and Specialized Services			\$500,000	\$250,000	\$250,000	х	х							
	1	Reduce professional services contracts for strategic planning/needs assessment to \$250,000, which the Department states is sufficient. \$359,848 \$173,174 x						One tir	me redu					
Temporary Salaries			\$359,848	\$173,174	`	х				\$592,831	\$625,984		х	F
Reduce 0923 Manager li to 2917 Program Support Analyst	1.00 L	1.00 L	(\$134,708)	(\$111,058)	\$23,650	х		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	x	
			Total Savings	\$32,852					· · · · · · · · · · · · · · · · · · ·	Total Savings	\$33,153		·	
	limited t planning benefits Budget a new limi	The Mayor's Office is submitting a technical adjustment to add one new imited term 0923 Manager II position to support the strategic planning/needs assessment process with salary and mandatory fringe penefits of \$186,674, which will be funded by temporary salaries. The Budget and Legislative Analyst recommends downward substituting one new limited term 2917 Program Support Analyst position with salary and ringe benefits of \$153,822.					Ongoir	ng savin	gs					

FY 2016-17
Total Recommended 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				FΤ	Έ	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
					Policy/Rese	rve	Rec	omme	ndati	ons				
	CMN - A	dminist	ration and Manag	ement										
Programmatic Budget	·		\$9,000,000	\$9,000,000	\$0) x	х							上
	The May	e Mayor's Office is proposing to purchase an office building owned by the												
	1 '		ousing Authority a	•	_					•				
	1		artment with an e											
•		-	or tenant improve											
	\$9,000,0	00. The	Budget and Legisl	ative Analyst cons	siders the purch	ase of	F							
	the build	ling at 4	140 Turk Street to I	e a policy consid	eration for the B	oard	of					•		
	Supervis	ors bec	ause, as noted in t	ne Budget and Le	gislative Analyst	s rep	ort	1				-		
	to the Ju	ne 17 B	Sudget and Finance	Committee (File	16-0652), 98 of	the 1	.09							
	1.		new Department of				_							
	l l		positions. The pro	•	•									
			which may be appr				ın							
			curring \$9,000,000											
			ect homeless service											
	1		current HSA and D		•									
,	1 .	•	sitions could locat	•	•									
		-	isors approves the			_	et			·				
			Analyst recommen	-										
	Finance		pending submission	i or budget details	s to the Budget i	anu								
	rillance	COMMIN	.tee.	2.	•									

T		FY 2016-17	
	Total Po	licy Recommenda	tions
	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

FY 2017-18

FY 2017-18

Total Reserve Recommendations

FY 2016-17 Total Reserve Recommendations

 General Fund
 \$4,000,000
 \$0
 \$4,000,000

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

 Total
 \$4,000,000
 \$0
 \$0

 \$0
 \$0
 \$0
 \$0

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

HOM - Department of Homelessness and Supportive Services

			. F	Y 2016-17						F	Y 2017-18			
	FTE		Amo	ount				FT	Έ	Amo	unt			
Object Title	From	То	. From	То	Savings	GI	F 1T	From	То	From	То	Savings	GF	17
					Reserve I	Rec	om	menda	ations					
	CMN - Ac	lminist	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 - Out	treach	and Prevention											
Professional & Specialized Services			\$0	\$0	\$0					\$2,200,000	\$2,200,000	\$0		
	CSH - She	lter an	d Housing											
Temporary Salaries			\$359,848	\$359,848	\$0					\$592,831	\$592,831	\$0		
Permanent Salaries			\$0	\$0	\$0	<u>L</u>				\$333,173	\$333,173	\$0		L
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 sco voters in Nove	rvic		details services	to the s are fu	56,000 in FY 2017 Budget and Finand Inded based on th 2016 of an increas	ce Committee. T le approval by th	hese programs a ne San Francisco	and vote	

FY 2016-17 Total Reserve Recommendations

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

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.

			FY 2	016-17						FY 2	017-18			
	F	TE T	Amo	unt				F	TE	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	. Savings	GF	1
	ASG - Med	lical Exami	ner											
Attrition Savings - Misc.	(0.11)	(3.10)	(\$14,496)	(\$116,496)	\$102,000	x	x							
Mandatory Fringe Benefits			(\$5,104)	(\$41,018)	\$35,914	x	х							
			Total Savings	\$137,914									l	
	funds to meet the Department's hiring plan. The Department has a projected salary surplus in FY 2015-16 of \$2.7 million. FCC - Procurement Services												<u> </u>	_
Attrition Savings - Misc.		·	(\$173,205)	(\$264,205)	\$91,000	x	x							
Mandatory Fringe Benefits	:		(\$67,426)	(\$102,851)	\$35,425	х	×							
j			Total Savings	\$126,425						Total Savings				
	Senior Pure positions. Budget and the Depart	chaser, Sup The Depart d Legislativ ment's hir	ings to account fo pervising Purchase tment reported 11 re Analyst's recom ing plan. The Depa 015-16 of \$2.7 mil	er, and Senior Ad vacant position mendation gives artment has a pro	ministrative Ana s in this program sufficient funds	ilyst i. The to m	eet	One time	reduction		;			

Recommendations of the Budget and Legislative Analyst

GSA - City Adminis	trator's C				ili tile F1 2010									
			FY:	2016-17						FY 2	017-18			
	F	TE	Amount						FTE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FD2 - Digit	tal Services				<u> </u>							<u> </u>	1
Programmatic Budget -											·			.
Digital Services			\$600,000	\$361,000	\$239,000	х				\$600,000	\$361,000	\$239,000	х	
Program									ļ					
	proposing Manager, recommer Departme divisions o Legislative Business A implemen	3 new posit and Senior I nds against a nt of Humar of medium to Analyst rec Analyst, which t their progr	ions for this pro S Business Analy approving the M n Resources job o large size (mor ommends appro th gives the Depa	gram, including a rst. The Budget a anger V position description, is re e than 3 employ wal of the Progra	ne Department is a Manager V, a Pand Legislative And which according sponsible for manees). The Budget am Manager and at technical expension	rogra alyst g to t nagin and Senio	he g or IS	On-goin	g savings.	·				·
Programmatic Budget -	FIT - COIT													
COIT			\$650,741	\$550,741	\$100,000	х	x							
	and estima \$450,000. from 2014 from FY 20 \$400,000	ated expend In addition, I-15 into FY 2 D15-16 into I plus new red	litures in FY 2014 this program ca 2015-16 and will FY 2016-17. The	4-15 and FY 2015 rried forward un have at least \$4 carryforward fur ds of \$550,741, t	dget by \$100,000 5-16 are less than spent funds of \$ 00,000 to carry fonds from prior ye totaling \$950,741	223,0 orwa ars o	72 rd f	One time	e reduction					. — —

	·		FY	2016-17						FY 2	017-18			
	F	ΓE	Am	ount				F	TE	Amo	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	17
· · · · · · · · · · · · · · · · · · ·	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			
								that the I position.' supportin and this p CRM soft FTE 1063 position is Departme	Department The Depart g the Call Coosition wo ware and th positions tl s deemed n ent can requent	budget. This is a sis requesting for ment has state the center will be upuld be tasked to be new mobile and can assist where the center will be the center to convert y 2017-18 budgets.	or conversion of that the IT in pgraded and/o ensure compaphication. The this transite continuation this position the continuation the continu	to a permane of rastructure or replaced in patibility between ere are currection. If this tender of the program of the program is a program of the program is a permaner.	FY 10 een 3 ntly 2 npor am, t	6-17 311 2.00 ary
	FFB - Livir	ng Wage												Т
Contract Compliance Officer II	0.77	0.00	\$105,958	\$0	\$105,958	×		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			
	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 Official would allowing.	Secu icer	rity	On going	savings	,				

Recommendations of the Budget and Legislative Analyst

			FY 2	2016-17				FY 2017-18									
	F	ſΕ	Amo	unt				F	TE	Amount							
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17			
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	x				
		•	Total Savings	\$112,846	•					Total Savings	\$149,778						
	Department Ordinance positions in	nt states ti , the Depa n this prog	e new Contract Co nat there is a back rtment reported 7 gram. Filling of the nt resources to ma	log in monitoring vacant Contract ese vacant positio	the Healthcare Compliance Off ons would allow	Secu icer	rity.	On going s	savings					-			

	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 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.	-Index Code Code	Remaining Balance
15	ADM	1GAGFACP	NO VENDOR	705018	135,992

TOTAL .

\$135,992

301 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.

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

DEPARTMENT:

REC – RECREATION AND PARK

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

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

REC- Recreation and Park

				FY 20	16-17							FY 2	017-18				
	F	ΓE	Am	nount	t I				FTI	: "	Am	ount				Π	Τ
bject Title	From	To	From	T	To	Savings	GF	1T	From	To	From		То		Savings	GF	Т
	FAL - Chil	dren's Bas	eline		_												
Temporary - Miscellaneous	- 		\$ 1,099,120	ΤŚ	1,049,120	\$ 50,000	X				\$ 1,099,120	\$	1,049,120	Ś	50,000	X	T
Temporary - Miscellaneous			\$ 753,100			\$ 35,000	Х				\$ 753,100		718,100		35,000	X	T
Temporary - Miscellaneous			\$ 1,122,490			\$ 25,000	X	<u> </u>	 		\$ 1,122,490		1,097,490		25,000	-	†
Temporary Amountained						y 20/000			 -			T		1		 	t
			Total Savings	\$	110,000		<u></u>	<u> </u>			Total Savings	\$	110,000	<u> </u>		<u> </u>	L
	Boduce +k	a proposa	d increases to tom	22022	ny calarios in t	he FY 2016-17 bu	idast.	to	Paduca t	ha nrai	posed increase to	tom	norany salarie	e in t	ha EV 2017-	1 R hi:	d
	reflect act		u micrease to ten	ipora	ily salalies ill u	16 1 1 2010-17 DC	uger	10	to reflect		·	Comp	Joral y Jaiai ic	-3 111 0	ile (1 ZUI)	10 00	·u
	renect act	uai need.							to tellect	. actual	i neeu.						
	FIA - Adm	inistration	<u> </u>	<u> </u>										**********			-
Attrition Savings (General Fund)	0,00	(0.50)		7	(\$46,348)	\$ 30,126	Х	Х	T			T-				T	Т
Mandatory Fringe Benefits (General Fund)	1 0.00	(0.50)	\$ -	+	(\$20,857)		x	$\frac{\lambda}{x}$	 			_		ļ. —		├─	†
rialidadory Tringe Delicitos (Dericitos Foria)			·· ·	+-		y 10,001	1	 ^`	 			 		 		 	†
			Total Savings	\$	43,683			L	 _L	لـــــــــــــــــــــــــــــــــــــ		<u></u>				<u> </u>	1
						nned hiring time			ì								
	1822 Adm	inistrative	Analyst. This cal	culat	ion is based on	a 0.5 FTE for the	e posit	tion									
•	in FY 2016	-17 to refl	ect a hiring date	of Ja	nuary, 2017. 6	5% of the savings	for th	his	One-time	saving	gs.						
	cut return	s to the G	eneral Fund. The	rema	ainder is reflect	ted in the recomi	menda	ation]								
	directly be	elow.							İ								
Attrition Savings (Non-General Fund)	0.00	(0.50)	ś -	T	(\$46,348)	\$ 16,222		Х	F	•		T				T	7
Vlandatory Fringe Benefits (Non-General Fund)		(5,55)	Š -	┼─	(\$20,857)		\vdash	X				 		T		\vdash	1
Hartagary Frings Schools (Not) School and	1			1.		7 .,,,,,,		- `` -	 -			 		_	· · · · · · · · · · · · · · · · · · ·	┼─	†
•			Total Savings	\$	23,522		L	L	<u> </u>			L		L	·	<u> </u>	1
	1		•			nned hiring time			ł								
	1		•			a 0.5 FTE for the	•		Ì								
•			_			5% of the savings	for th	his	One-time	saving	gs.						
	cut are no	n-General	Fund savings. Th	e ren	nainder is refle	cted in the											
	recommen	ndation dir	ectly above.														
	EAP - Parl	cs					_										
VAL. 111 C1			\$ (268,322))	(\$474,682)	\$ 206,360	Х	Х				T				Τ̈́	Ţ
ATTRITION Savings					(\$214,350)	\$ 93,185	X	Х								1	1
Attrition Savings Mandatory Fringe Benefits			\$ (121,165)	11	(7227,330)	7 27,100	. ^ 1										1
						y 33,103	<u>^</u>					i		ı			1
		,	\$ (121,165) Total Savings	\$	299,545	y 33,153						<u> </u>		<u> </u>		Ц	
			Total Savings	\$	299,545							<u> </u>		<u>L</u>		L	
	- 1	ttrition sav	Total Savings ings to reflect th	\$ ne rea	. 299,545 alistic hiring da	tes for 14.0 FTE 8	3208	Park				<u> </u>		L		L	
	Patrol Offi	ttrition sav	Total Savings rings to reflect the	\$ ne realived	. 299,545 alistic hiring da approval for 11	tes for 14.0 FTE &	3208 F Patro	Park I				<u> </u>	- Line Calabration	·		1	
	Patrol Offi Officers in	ttrition sav cers. The I the currer	Total Savings vings to reflect the Department recent year, but has re	\$ ne realived a not fil	299,545 Alistic hiring da Approval for 11 Alled any of the	tes for 14.0 FTE 8 additional Park new positions to	3208 Patro Patro	Park I This	One-time	e saving	gs.	<u> </u>		<u> </u>		L	
	Patrol Offi Officers in proposed	ttrition sav cers. The I the currer increase in	Total Savings vings to reflect th Department rece nt year, but has real attrition savings	\$ ne realived anot file allow	. 299,545 alistic hiring da approval for 11 lled any of the ws for 0.77 FTE	tes for 14.0 FTE & Ladditional Park new positions to E for all 14 of the	3208 Patro Patro	Park I This	One-time	saving	gs.	<u> </u>		<u>l</u> .		L	
	Patrol Offi Officers in proposed	ttrition sav cers. The I the currer increase in	Total Savings vings to reflect the Department recent year, but has re	\$ ne realived anot file allow	. 299,545 alistic hiring da approval for 11 lled any of the ws for 0.77 FTE	tes for 14.0 FTE & Ladditional Park new positions to E for all 14 of the	3208 Patro Patro	Park I This	One-time	e saving	gs.	<u> </u>					
Mandatorγ Fringe Benefits	Patrol Offi Officers in proposed	ttrition sav cers. The I the currer increase in	Total Savings vings to reflect the Department recent year, but has real attrition savings deflect a hiring da	s ne realived in allow	alistic hiring da approval for 11 lled any of the ws for 0.77 FTE October 1, 20	tes for 14.0 FTE & additional Park new positions to for all 14 of the l.6.	3208 F Patro -date. curre	Park I This ntly	One-time	e saving	gs.	1					
Mandatory Fringe Benefits ttrition Savings	Patrol Offi Officers in proposed	ttrition sav cers. The I the currer increase in	Total Savings vings to reflect the Department recent year, but has restriction savings deflect a hiring da	s ived a allow te of	299,545 alistic hiring da approval for 11 lled any of the ws for 0.77 FTE October 1, 200	tes for 14.0 FTE & additional Park new positions to for all 14 of the L6.	3208 F Patro -date. curre	Park I This ntly	One-time	e saving	gs.	<u> </u>]
Mandatory Fringe Benefits ttrition Savings	Patrol Offi Officers in proposed	ttrition sav cers. The I the currer increase in	Total Savings vings to reflect the Department recent year, but has real attrition savings deflect a hiring da	s ived a allow te of	alistic hiring da approval for 11 lled any of the ws for 0.77 FTE October 1, 20	tes for 14.0 FTE & additional Park new positions to for all 14 of the L6.	3208 F Patro -date. curre	Park I This ntly	One-time	e saving	3 5.]
Mandatory Fringe Benefits ttrition Savings	Patrol Offi Officers in proposed	ttrition sav cers. The I the currer increase in sitions to r	rings to reflect the Department recent year, but has restriction savings effect a hiring da \$ (268,322) \$ (121,165)	s allow te of	299,545 alistic hiring da approval for 11 lled any of the ws for 0.77 FTE October 1, 200 (330,476) (147,619)	tes for 14.0 FTE & additional Park new positions to for all 14 of the L6.	3208 F Patro -date. curre	Park I This ntly	One-time	e saving	gs.						1
Mandatorγ Fringe Benefits	Patrol Offi Officers in proposed vacant pos	ttrition sav	rings to reflect the Department recent year, but has real attrition savings deflect a hiring da \$ (268,322) \$ (121,165) Total Savings	s allow te of	299,545 alistic hiring da approval for 11 alled any of the ws for 0.77 FTE October 1, 200 (330,476) (147,619) 88,608	tes for 14.0 FTE 8 additional Park new positions to for all 14 of the 16. \$ 62,154 \$ 26,454	3208 F Patro -date. curre	Park I This ntly X	One-time	e saving	gs.						
flandatory Fringe Benefits ttrition Savings	Patrol Offi Officers in proposed vacant pos	ttrition sav	rings to reflect the Department recent year, but has real attrition savings deflect a hiring da \$ (268,322) \$ (121,165) Total Savings	s allow te of	299,545 alistic hiring da approval for 11 alled any of the ws for 0.77 FTE October 1, 200 (330,476) (147,619) 88,608	tes for 14.0 FTE 8 additional Park new positions to for all 14 of the L6. \$ 62,154 \$ 26,454	3208 F Patro -date. curre	Park I This ntly X	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

REC- Recreation and Park

			F	Y 2016-17						F	Y 2017-18			
	FT	E	Amo	ount				F	E	Amou	nt			
Object Title	From	To	From	То	Savings	GF	17	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	Χ	Х						<u> </u>	<u> </u>
}			Total Savings	\$ 137,482	<u> </u>									<u> </u>
	one 3424 I and one 34	ntegrateo 125 Senio	vings to account for Pest Managemer rintegrated Pest Nass 0.5 FTEs.	nt Specialist which	has been vacant	since	2012	One-tim	e saving	gs.				
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$14,818	Х	X							
	Reduce the	e equipme	ent purchase budg	et to reflect actu	al spending in FY 2	015-1	L 6.	One-tim	ie saving	gs.			-	
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$2,393		Х						T	
	Reduce the	e equipme	ent purchase budg				.6.	One-tim	e saving					
Materials and Supplies			\$20,000	\$15,000	\$5,000	Х				\$20,000	\$15,000	\$5,000	X	<u> </u>
	Reduce 04 need.	0 Materia	ls and Supplies to	reflect historical	expenditures and	actua	I	Ongoing	savings	i.				

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**

	One-	Гime	 Ongoing	 Total
General Fund	\$	-	\$ 115,000	\$ 115,000
Non-General Fund	\$	-	\$ -	\$ •
Total	\$	-	\$ 115,000	\$ 115,000

Year	Department		Vendor No	Vendor Name	Lev Index Code it	Remaining
計劃	Code	_ Code			型的提到的代码	## 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	OTTS 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
	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	RECADMIR	125.00
15	, ALC	TOO!!! KLC		SHOLDEI OF INC	RECAPILITY	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	1GOHFREÇ	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	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 a.m.	
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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 2	2016-17							FY 2017-18			
	FT	E	Amou	int				F7	E	Amo	unt		T	
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	EEJ - Arts (Commissio	n Administration											
Other Current Expenses			\$140,000	\$110,000	\$30,000	Х	Χ]	
	ì	-	ount for other cur	rent expenses dı	ue to estimated a	coust	ic					٠		
	mitigation	costs.						One-tim	ne savin	gs				
Other Materials & Supplies			\$60,000	\$15,000	\$45,000	_X	Χ							
	Reduce bu	dgeted am	ount for other ma	terials and suppl	ies due to inadeq	uate								
•	justificatio	n.	•					One-tim	ie savin	gs.				
Management Assistant	0.77	0.50	\$65,692	\$42,656	\$23,036	X	Х							
Mandatory Fringe Benefits			\$27,658	\$19,323	\$8,335	Х	Χ							
		-	Total Savings	\$31,371										
			•					ļ						-
	Reduce pro	oposed ne	w 0.77 FTE 1842 M	lanagement Assis	stant to 0.50 FTE	to re	lect							
	hiring date	. <u> </u>						One-tim	ne savin	gs.				

FY 2016-17 Total Recommended Reductions

	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

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 Bt 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			
	FT	E	Am	ount				FI	E	Am	ount			T
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	17
1	•			•	Vesei	Ac VG	COIII	menda	110113					
	EEJ - Arts (Commission A	Administratio	n							:			
Other current expenses	EEJ - Arts (Commission A	Administratio	n	\$62,000	Тх	x					1	1	
Other current expenses	EEJ - Arts (Commission F		n \$62,000	\$62,000) x	Х					<u> </u>	1	<u> </u>
Other current expenses		Tot	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	\$0	\$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 2016-17								FY 2017-18						
	FTE							FTE		Amour	ıt			<u> </u>	
Object Title	From	To	From	To	Savings	GF	1T	From	To	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	T	
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				
Increase Attrition Savings to reflect historical salary savings. The Controller has projected salary savings between \$63,000 and \$136,000 and associated benefits savings of \$85,000 to \$106,000 in the current year, and prior years have also shown salary surpluses upward of \$200,000.					Ongoing	g saving									

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.

Recommendations of the Bu Ind Legislative Analyst For Amendment of Budget Items in the FY 20x0-17 and FY 2017-18 Two-Year Budget

PDR - Public Defender

		FY 2016-17									Y 2017-18			
1	FT	Έ	Amo	ount				F	ΓE	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	AIB - Crim	B - Criminal and Special 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	
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			
	Increase Attrition Savings to reflect actual personnel expenditures. The Controller					On-goir	ig saving	ıs.						
IS Administrator III	0.77	0.00	\$86,941	\$0	\$86,941	×		1.00	0.00	\$112,910	\$0	\$112,910	×	$\overline{}$
Mandatory Fringe Benefits			\$33,226	\$0	\$33,226	х				\$47,118	\$0	\$47,118	х	
IT Operations Support														
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	<u> </u>			\$0	\$41,311	(\$41,311)	. x	
	<u> </u>		Total Savings	\$19,088						Total Savings	\$25,833			
	FTE 1093 F	T Operation	ons Support Admi ssification is more	nistrator III. The I	IS Administrator T Operations Supp the responsibilities	oort	0.77 On-going savings							

FY 2016-17

Total Recommended Reductions

	1000.1100011111011000 1100000110110							
	One-Time	Ongoing	Total					
General Fund	\$0	\$152,777	\$152,777					
Non-General Fund	\$0	\$0	\$0					
Total	\$0	\$152,777	\$152,777					

FY 2017-18
Total Recommended Reductions

	One-Time	Ongoing	Total
General Fund	\$0	\$162,453	\$162,453
on-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						
	FT	E	Amo	unt				FT	E	Amou	unt					
Object Title	From	То	From	То	Savings	GF	1T	From	·To	From	To	Savings	GF	1T		
	AML - Indi	gent Defe	nse/Grand Jury													
Court Fees and Other														1		
Compensation			\$6,756,072	\$6,656,072	\$100,000	x		J J	j	\$6,756,072	\$6,656,072	\$100,000	x			
	Decrease f annual cas	_	r the Indigent Defe	nse program to re	eflect recent dec	rease	s in	On-goin	g saving:	S.,						

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

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

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.

Recommendations of the Bu and Legislative Analyst 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	ΓΕ	Amo	ount				F	ΓΕ	. Amo	unt			
Object Title	From	То	From	To	Savings	GF	1 T	From	То	From	To	Savings	GF	1T
	ARS - Rea	lignment												
Training		<u> </u>	\$50,000	\$10,000	\$40,000	х	L		<u> </u>	\$50,000	\$20,000	\$30,000	X	<u> </u>
		_	get to reflect hist	•	•									
			item in each of th	•										
	budget of	\$10,000 i	n this line item wil	l allow for a total	budget of \$248,32	20 foi	the	İ						
	departme	nt's traini	ng needs.					Ongoin	g saving	S				
Professional & Specialized				<u>.</u>				[
Services		<u> </u>	\$3,278,550	\$3,178,550	\$100,000	х				\$3,278,550	\$3,178,550	\$100,000	Х	⊥
	Reduce to	reflect av	ailability of carryf	orward funds and	historical spendir	ng. Th	e					•		
	departme	nt plans to	carry forward \$2	63,396 in unspent	t funds from FY 20	15-1	6 for	ļ						
	these purposes. The proposed budget level of \$3,078,550 and carry forwards of					of								
	\$263,396	are suffici	ent to provide ser	vices for FY 2016-	17.			Ongoin	g saving	S				
	AOS - One	Stop Ree	ntry Services											
Other Current Expenses	<u> </u>		\$131,000	\$101,000	\$30,000	х				\$131,000	\$101,000	\$30,000	х	<u> L</u>
									•					
	Reduce to	reflect his	storical expenditu	res. The Departme	ent has undersper	it this	line							
	item in ea	ch of the l	ast three years. Th	ne proposed reduc	ction to \$101,000	will a	llow							
	the depar	tment suff	icient flexibility to	maintain service	s for the upcomin	g yea	rs.	Ongoin	g saving	S			,	
	(0.44)	(0.70)	(44.5.4)	(404 477)	d									
Attrition Savings Mandatory Fringe Benefits	(0.14)	(0.79)	(\$16,177)	(\$91,177)	\$75,000 \$28,800	X	X							
ivianuatory Fringe Benefits	╁───┤		(\$6,212)		\$28,800	Х	х	-		L.			Щ_	Т
			Total Savings	\$103,800										
,	The proposed increase to attrition savings reflects the departments anticipated					d								
	hires for e	hires 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	ent Specia	list in January 201	17.										

ADP - Adult Probation

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					
	FI	Έ	Amo	unt				F	ΤE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
City Grant Programs			\$451,000	\$368,000	\$83,000	х				\$451,000	\$368,000	\$83,000	х	
	unspent fo \$251,000 2016-17.	educe to reflect actual need. The Department plans to carry forward \$304,118 in aspent funds from FY 2015-16 for these purposes. The proposed budget level of 251,000 and carry forwards of \$304,118 are sufficient to provide services for FY 016-17. KB - Community Services				of								
·	AKB - Con	munity S	ervices					ļ				- 		
Attrition Savings Mandatory Fringe Benefits	(5.65)	(7.06)	(\$601,432) (\$239,500)	(\$751,432) (\$299,232)	\$150,000 \$59,732	x	x	(6.05)	(7.46)	(\$643,974) (\$272,945)	(\$793,974) (\$336,522)	\$150,000 \$63,577	x	
			Total Savings		400),102		<u> </u>		L	Total Savings		Ψου,υν.		
	\		i otai savirigs	\$209,732				-		Total Savings	\$213,577	,		
		or a proje	vings by \$150,000 cted salary savings				ngs	Ongoin	g saving	S .				
Attrition Savings	(1.45)	(2.15)		(\$222,231)	\$72,589	х	х	1	· · · ·		Γ			
Mandatory Fringe Benefits	1 (2,15)	(2.25)	(\$58,948)	(\$87,543)		×	x						 	
			Total Savings	\$101,189	· · · · · · · · · · · · · · · · · · ·	·	•		-5					
	Probation	ttrition sa Officer in or this pos	vings to account for January 2017. The ition which will inc	or hiring a 8438 C department is de	eveloping a recrui	tmen								
Materials & Supplies			\$250,000	\$235,000	\$15,000	х				\$250,000	\$235,000	\$15,000	х	
	Supplies fo	Reduce to reflect actual need. The department has underspent in Materials & Supplies for each of the last two years. The proposed reduction to \$235,000 in trategory will continue the same funding levels from the current year.					this	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	<u></u> \$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

Recommendations of the Bu 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						
	FT	E	Amoi	unt				FTE		Amo	ount				
Object Title	From	То	From	То	Savings	GF	1 T	From 1	Го	From	То	Savings	GF	1T	
					Reserv	e Re	com	mendatio	ns						
	AKG - Pre-	Sentence	Investigațion									144			
Professional & Specialized															
Services			\$3,278,550	\$2,401,602	\$876,948	х						L			
		ause Nort	ast year, the Depa h pointe could not	complete its deli											

FY 2016-17 Total Reserve Recommendations

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

FY 2017-18 Total Reserve Recommendations

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

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

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						F	Y 2017-18			
	F	TE	Amo	ount			[F	E .	Amo	unt			
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	To	Savings	GF	11
	AKE - Juv	enile Hall		1						· · · · · · · · · · · · · · · · · · ·				
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)	(18.08)	(\$1,328,000)	(\$1,378,000)	\$50,000	х		(18.49)	(19.15)	(\$1,410,000)	(\$1,321,546)	(\$88,454)	x	
Mandatory Fringe Benefits			(\$583,196)	(\$605,154)	\$21,958	х				(\$660,129)	(\$620,525)	(\$39,604)	×	
			Total Savings	\$197,693						Total Savings	\$0			
	Delete 1.00 FTE vacant 8318 Counselor II position. This Counselor II position has been vacant since November 2012. Since that time the number of bookings at Juvenile 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 for the current year.						by	i -		rom reduction to 2 eduction to perma		or II. Reduce attrit	:ion	
Food	AKF - LUE	Cabin Ra	\$360,000	\$345,000	\$15,000	х	х				1		Γ	Г
	budget fo 2014-15. current y	or food wa The food ear. The r	ment's food budge is underspent by \$ budget is estimate educed amount st ent year projected	et in this line by \$ 89,646 in FY 2013 ed to be underspe ill allows for suffi	15,000. The Depa 3-14 and \$45,028 ant by \$154,956 in	rtme in FY the	nt's	One-time	e savings				L	

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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

JUV - Juvenile Probation

			F	Y 2016-17				FY 2017-18						
	F	ΤE	Ame	ount				FI	E	Amo	ount			
Object Title	From	То	From	То	Savings GF	1T	From	То	From	То	Savings	GF	1T	
	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							<u> </u>		Total Savings	\$0			
	Delete 1.	Delete 1.00 FTE 1444 Secretary I position that has been vacant since 20				13. Tł	ne							
	Departm	ent will be	able to absorb th	ne deletion of this	position without			Ongoing savings from reduction to 1.00 FTE 144 Secretary I. Reduce attrition						n l
	diminishi	ng service	levels.		•			savings to offset reduction to permanent salaries.						l
	FAL - Chi	dren's Ba	seline									······································		
Senior Management]												
Assistant	1.00	0.50	\$97,796	\$48,898	\$48,898	х	x	1						'
Mandatory Fringe Benefits			\$39,235	\$19,618	\$19,618	х	х							
		Total Savings \$68,516 Reduce 1.00 FTE 1844 Senior Management Assistant to 0.50 FTE to reflect a												
	Reduce 1													
,	January 2	anuary 2017 start date.						One-time 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	
General Fund	\$0	\$0	~	\$0
Non-General Fund	\$0	\$0		\$0
Total	\$0	\$0		\$0

Year.	Department	Subfund	Vendor	Vendor Name	Index	Remaining
	Code	Code	No		Code Code	Balance
15	JUV	1GAGFAAA	10001	IRVINE & JACHENS INC	125009	30.45
15	JUV	1GAGFAAA	27478	GIVE SOMETHING BACK INC	125009	453.23
15	JUV	1GAGFAAA	70619	COMCAST CABLE COMMUNICATIONS INC	125009	15.32
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	80.22
15	JUV	1GAGFAAP	05064	INTERNATIONAL FIRE INC	120033	23.38
15	אטנ	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		1				972.91

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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.

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST 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

TTX - Treasurer-Tax Col	lector										·			
•	FY 2016-17						FY 2017-18							
	FTE		Amou	int		TT		F	ΓE	Amoui	nt			\perp
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1
	FCO-Business	Тах												
Materials & Supplies			\$20,000	\$10,000	\$10,000	х			-	\$20,000	\$10,000	\$10,000	х	L
	Reduce the Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.							Ongoing savings.						
Personal Property Auditor	10.00	9.00	\$919,710	\$827,739	\$91,971	х	Γ	10.00	9.00	\$919,710	\$827,739	\$91,971	х	T
Mandatory Fringe Benefits			\$381,460	\$343,314	\$38,146	х				\$410,454	\$369,409	\$41,045	х	Т
			Total Savings	\$130,117				\$133,016						
	Delete 1.00 FTE vacant 4220 Personal Property Auditor position which has been vacant since 2011.							Ongoin	g savings.					
	FCS- Delinque	ent Rever	nue		<u> </u>									
Materials & Supplies			\$10,258	\$5,258	\$5,000	х				\$10,258	\$5,258	\$5,000	x	$oxed{\Box}$
	Reduce Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.							Ongoin	g savings.					
Materials & Supplies			\$20,000	\$15,000	\$5,000	х			•	\$20,000	\$15,000	\$5,000	х	T
	Reduce Materials & Supplies budget in continuing projects to reflect historical underspending and projected surplus in FY 2015-16.								g savings.					
	FCL- Treasury									· · · · · · · · · · · · · · · · · · ·				
Materials & Supplies		I	\$16,500	\$11,500	\$5,000	х	Γ			\$16,500	\$11,500	\$5,000	х	Т
	Reduce Materials & Supplies budget to reflect historical underspending and projected surplus in FY 2015-16.								g savings.					
`	FY 2016-17 Total Recommended Reductions							FY 2017-18 Total Recommended Reductions						
	One-Time Ongoing Total								_	One-Time	Ongoing	Total		
		al Fund	\$0	\$155,117	\$155,117				al Fund	\$0	\$158,016	\$158,016		
	Non-Gener	⊢	\$0	\$0	\$0	1	No	n-Gener		\$0	\$0	\$0		
		Total	\$0	\$155,117	\$155,117				Tota!	\$0	\$158,016	\$158,016		

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 balance.									
	nspent prior year appr	opriations by								
Evalanations	The Department carried forward an average of \$1,591,638 over the past three fiscal years,									
Explanation:	including \$3,077,455 in FY 2015-16. The Department's FY 2016-17 budget for this program is \$3,684,789 which is \$351,845 less than FY 2015-16.									
	Average annual spending in the program in FY 2013-14, FY 2014-15, and FY 2015-16 is									
	\$2,113,100		the program in	FY 2013-14	, FY 2014-15, and FY A	70T2-TO IS				

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DEPARTMENT:

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.

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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

CPC - City Planning

			F)	(2016-17							FY 2017-18			
	FT	E	Amo	ount				F	ΓE	Ame	ount			
Object Title	From	То	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FEF - Adm	inistratio	n/Planning											
EQUIPMENT PURCHASE	1		\$26,100	\$0	\$26,100	х	x						<u> </u>	L
	Disapprov only 25,64		est for one replac	cement vehicle. T	he Prius to be rep	laced	has	One-tin	ne redu	ction				
OTHER MATERIALS & SUPPLIES			\$205,000	\$115,000	\$90,000	х	х			\$211,871	\$30,750	\$181,121	х	×
		0. The rec	ommended reduc	or furnishings and tion provides the	• •			Reduce		ed furniture reque licient funds to bu			2016-	-17
EQUIPMENT PURCHASE			\$84,252	\$0	\$84,252	х	х							
		•		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	
Mandatory Fringe Benefits			\$33,130	\$0	\$33,130	х				\$46,979	\$0.00	\$46,979	х	
			Total Savings	\$119,699						Total Savings	\$159,406			
	Planner III positions v and engag	positions would "ad ement on	for their Administ dress rapidly evol development pro	position. Departm tration and Planni ving needs related jects." Our recom Department with	ng program. Two I to community o mendation to app	of the	ch	Ongoin	g saving	s				

Recommendations of the Bu 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							
	FT	Έ	Amo	ount				F	TE	Amo	unt							
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T				
Temporary - Miscellaneous	1.89	1.06	\$178,058	\$100,000	\$78,058	×		1.89	1.06	\$183,400	\$100,000	\$83,400	х					
Mandatory Fringe Benefits			\$14,102	\$7,920	`\$6,182	· X				\$14,526	\$7,920	\$6,606	х					
			Total Savings	\$84,240			Total Savings \$90,006											
	Departme	nt uses th	alaries in Adminis ese temporary sal led amount leaves	aries for the sum	mer internship pro		٦,	Ongoin	g saving	S								
	FDP - Curr	ent Plann	ing															
MATERIALS & SUPPLIES-	1					L			<u> </u>	\$60,000	\$0	\$60,000	X	<u></u>				
			·					materia	als and s	nt included addition upplies. These fund not adding position	ds are not neede	_		e the				
	FAH - CITY	WIDE PLA	NNING															
Senior Community Devl Specialist l	0.77	0.00	\$78,301	\$0	\$78,301	х		1.00	0.00	\$101,689	\$0	\$101,689	×					
Mandatory Fringe Benefits			\$31,004	\$0	\$31,004	х				\$43,404	\$0.00	\$43,404	х					
			Total Savings	\$109,305						Total Savings	\$145,093							
	existing sta requested Communit	aff workin in the bud y Develop	'4 Senior Commur g on the project a dget year. Citywid oment Specialists a re sufficient to cor	nd a \$450,000 co e Planning curren and a total of 51 p	nsulting contract tly has 4 existing ositions in the pro	ogran	٦.	Ongoin	g saving	s								

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

CPC - City Planning

		FY	2016-17				FY 2017-18								
F	E	Amou	ınt				FTE		Amo	ount			\Box		
From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	11		
FPP -ENVI	RONMEN'	TAL PLANNING													
		¢c28.000	¢428.000	¢200.000	Ι	T							T		
		\$638,000	\$438,000	\$200,000	Х	X									
			oy \$200,000 to re	flect expected lo	wer		One-tim	ne redu	ction						
	FPP -ENVI	Reduce professional	FTE AMOUNT FROM TO FROM FPP -ENVIRONMENTAL PLANNING \$638,000	From To From To FPP - ENVIRONMENTAL PLANNING \$638,000 \$438,000 Reduce professional services amount by \$200,000 to re	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE		

	iotai ked	ommenaea keaut	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 Nec	ogniticinaca nedac	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	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

YEAR ONE: FY 2016-17

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.

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

DEPARTMENT:

DAT - DISTRICT ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

DAT - District Attorney

		•	FY	2016-17							FY 2017-18.			
	FI	E	Amo	unt				F	TE	Amo	ount		T	
Object Title	From	To	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	17
	AlH - Child	Abductio	n									,		
Permanent Salaries-Misc.			\$779,315	\$773,820	\$5,495	х	x		· ·					
	Carry forw 2015-16 to		ng surplus of \$5,49 17.	5 from the Child A	Abduction budget	from	FY	One-tin	ne savin	gs.				
	AlJ - Famil	y Violence	9											
Permanent Salaries-Misc.			\$1,210,571	\$1,035,571	\$175,000	х	х		I					
	Carry forw FY 2015-1		ng surplus of \$175, 16-17.	000 from the Fan	nily Violence budg	et fro	m	One-tin	ne savin	gs.				
	All - Supp	ort Service	2S											
IT Operations Support Administrator III	0.77	0.50	\$71,520	\$46,442	\$25,078	×	×							
Mandatory Fringe Benefits			\$29,559	\$19,194	\$10,365	х	х			•				
			Total Savings	\$35,443										
	4		v 1093 IT Operatio ic hiring date.	ns Support Admir	nistrator III positio	n to	0.50	One-tin	ne savin	gs.				

FY 2016-17

Total Recommended Reductions

FY 2017-18

Total	Recommended	Reductions
One-Time	Ongoing	To

One Time	Opening	Total
One-time	Oligoling	IULAI
\$215,938	\$0	\$215,938
\$0	\$0	\$0
\$215,938	\$0	\$215,938
	\$0	\$215,938 \$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

DEPARTMENT:

YEAR ONE: FY 2016-17

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.

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

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 Ind 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 20	16-17							FY 2017-18			
	F	TE		\moun	t				F	TE	Am	ount			
Object Title	From	То	From		То	Savings	GF	1T	From	To	From	То	Savings	GF	1
	BK5 Eco	onomic De	velopment												_
Community Based Organization															
Services - Budget			\$ 6,336,5	00 \$	5,586,500	\$ 750,000	Х	Х			\$ 5,943,500	\$ 5,743,500	\$200,000	Х	L
			Total Savings	\$	750,000						Total Savings	\$200,000			
	recomme reasonabl Departme 2014-15.	ndation re le ability to ent carried	eflects the Dep o spend approp	artmen oriated .000 ac	t's historical s funds within t ross all City G	on in the current pending in this ar he fiscal year. Th ants Programs fr	ea and e om FY	d its	I		mmunity Based Or, lect historical expe	-	s Budget by \$200,	000 ii	n F
Attrition Savings	<u> </u>				(\$24,966)			X						ļ	丄
Mandatory Fringe Benefits	<u> </u>	L	\$ -		(\$9,783)	\$9,783	X	X		<u> </u>		<u></u>	<u> </u>	<u> </u>	上
			Total Savings		\$34,749										
	1		-		-	vacant 1.00 FTE 1 5 to October 1, 20			One-tin	ne savin	igs.				

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

				F	2016-17					FY 2017-18										
	FI	ΓE		Amo	ount					FTE		Amount					I			
Object Title	From	To		From	То		Savings	GF	1T	From	To		From		To	Savings	GF	1T		
orkforce Development	FAL Chil	FAL Children's Baseline																		
Workforce Development																	1			
Children's Baseline			\$	321,917	\$	-	\$321,917	Х	Х			\$	321,917	\$	221,917	\$100,000	X	X		
			Tota	al Savings	\$ 321,	,917						Tota	l Savings		\$100,000					
	based on a	actual spe for childre	nding. en's gra	The Depart	ment is also	receiv	ent grants by \$3: ing an increase o ith a current plan	f		1						pment grants by	_			

FY 2016-17 Total Recommended Reductions

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

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

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

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DEPARTMENT:

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.

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

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.

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

implement its plan for three academies in FY 2016-17.

FY 2017-18 **Total Recommended Reductions**

	One-Time	Ongoing	Total
General Fund	\$0	\$17,971	\$17,971
Non-General Fund	\$0	\$0	\$0
Total	<u>\$0</u>	\$17,971	\$17,971

GF 1T

\$17,971 x

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

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

DEPARTMENT:

CHF - CHILDREN, YOUTH, AND THEIR FAMILIES

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

YEAR TWO: FY 2017-18

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

CHF - Children, Youth and Their Families

		FY 2016-17											FY 20	17-18				
	F	ΓΕ	Amount			T	Γ	FTE			Amount							
Object Title	From	То		From	То	Savings	GF	1T	From	То		From		To .	S	avings	GF	1T
	FAL Chi	ldren's Ba	seline			-												
Manager II	0.77	0.50	\$	103,725	\$ 67,354	\$36,371	Х	X			T							T
Mandatory Fringe Benefits			\$	56,163	\$ 28,082	\$28,081	X	X										
			Total.	Savinas	\$64,452			-							*			
City Grant Programs	to reflect	the hiring	-	ne. 5,649,394	\$ 5,499,394	\$ 150,000	Тх	1	One-tir	ne savir	igs.	7,136,354	İs	6,936,354	Ś	200,000	Γx	<u></u>
,		222 63	<u> </u>		<u> </u>	<u> </u>	1	L	 	J	<u> </u>		ΙΥ	0,550,65	L <u>*</u>	200,000		4
	receiving	an increas	e of \$1	.4 million fo	or City Grant pro	2016-17. The Depa grams in the Child he Mayor's Childn	ren's		Ongoin	-	-	e Departmen 17-18, above		-		• • •	mate	ely

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

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

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

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

DEPARTMENT:

SHF - SHERIFF'S DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

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

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

YEAR TWO: FY 2017-18

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

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

SHF - Sheriff's Departme			FY	2016-17				FY 2017-18							
	FT	Έ	Ame	ount				F	TE	Amo	unt				
Object Title	From	То	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	1T	
	ASP - Faciliti	ies & Equipn					,							,	
Other Current Expenses			\$75,000	\$25,000	\$50,000	х	X	ļ							
	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	
								plans to put	rchase new m ure and the p	FY 2017-18 to his aterials & suppli roposed reduction ese materials & s	ies in FY 2016-1 on will reduce tl	7. These purcha heir budget in F	ses will	be one-	
	AFP - Sherif	Programs													
City Grant Programs			\$1,187,049	\$1,152,049	\$35,000	х	x								
	contracts by	a total of \$3	•	end on two com posed reduction rear.	• •		for	One time re	eduction	-					
City Grant Programs			\$2,901,475	\$2,866,475	\$35,000	х	x								
	this line iten	n by \$144,48	-	end on a commu proposed reduc rear.	-			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 attr	rition saving	s to adjust for hi	ring dates.			,	One time re	eduction						
	AFS - Field S	ervices						,							
Attrition Savings	(1.11)	(2.07)	(\$74,982)	(\$109,982)	\$35,000	х	χ.								
Mandatory Fringe Benefits			(\$34,676)	(\$50,862)	\$16,186	х	х								
Attrition Savings	(0.80)	(1.32)	(\$54,262)	(\$89,262)	\$35,000	х	х								
Mandatory Fringe Benefits			(\$25,050)	(\$41,208)	\$16,158	х	х								
			Total Savings	\$102,344											
	Increase att	rition saving	s to adjust for hi	ring dates.				One time reduction							

FY 2016-17

Amount

FTE

FTE

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

FY 2017-18

Amount

_	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								
Object Title	FTI	E	Amou	unt				FT	E	Amount				
	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
					F	Reserv	e Reco	mmendati	ons					
	ASB - Admin	istration										,, <u>,</u> , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Equipment Purchase			\$135,000	\$0	\$135,000	х	х					\$0		
·	the jails. Polic are still being the COIT Info worn camera	cies regardi g developed rmation an us should be f a report t	s are for approximing the implement d. Further, the pur d Communication e placed on Budge o the Board of Sup	tation and use of chase of the can Technology Pla t & Finance Con	of the body wo meras was not an. Funding for nmittee reserv	rn came include the boo e pendi	eras ed in dy ing							

FY 2016-17
Total Reserve Recommendations

i biai itebel ve necolimicitations							
One-Time	Ongoing	Total					
\$135,000	\$0	\$135,000					
\$0	\$0	\$0					
\$135,000	\$0	\$135,000					
	One-Time \$135,000 \$0	One-Time Ongoing \$135,000 \$0 \$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

/ear	Department	Subfund	Vendor-	Vendor Name	Index	Remaining
5 COLETE	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
. 15	SHF	1GAGFAAA	97076	JK SERVICES	062100	451.45
15	SHF	1GAGFAAA	97076	JK SERVICES ·	062100	580.00
otal	proceeds to an expectation of the Transference of the	I am nicht ein hand. Ein in met verhiebel einbehandelen der Die Berneten der der der der der der der der der der	1	Company of the Compan	The almost and the committee that the transition of the committee that	\$53,421.19

365 54

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

RECOMMENDATIONS OF THE BUDGET & LEGISLATIVE ANALYST FOR AMENDMENT OF BUDGET ITEMS

FY 2016-17 AND FY 2017-18

DEPARTMENT:

FIR - FIRE

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

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

FIR - Fire Department

			F	(2016-17						FY 2	2017-18			
	F	TE .	Amo	ount				F	TE	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	AAD - Adı	ministratio	on & Support Serv	ices										
Attrition Savings - Miscellaneous	(1.98)	(3.75)	(\$218,231)	(\$413,316)	\$195,085	Χ	X							
Mandatory Fringe Benefits		<u> </u>	(\$121,878)	(\$230,830)	\$108,952	Х	X						L	
			Total Savings	\$304,037										
	Increase a		vings by \$304,037	to account for hi	ing delays for 7 v	cant		One-time	reduction.					
	AEC - Fire	Suppressi	on											
Attrition Savings - Uniform	(237.18)	(238.89)	(\$30,066,362)	(\$30,283,132)		Χ	Х							
Mandatory Fringe Benefits			(\$9,591,170)	(\$9,660,320)	\$69,150	Х	X						L	
			Total Savings	\$285,919										
	1	d with add	vings by \$253,532 itional hiring auth	•			•	One-time	reduction.)	*			
Attrition Savings - Uniform						•		(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	X
										Total Savings	\$259,496			
				•						ngs by \$259,496 to onal hiring authorit			d dela	уѕ

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

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

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

DEPARTMENT:

POL - POLICE DEPARTMENT

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

Reserves

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

Interim Exceptions

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

YEAR TWO: FY 2017-18

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

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

	L		F	Y 2016-17							FY 2017-18			
	F	ΓΕ	Amo	ount				F	ΓE	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	ACX - Pa	trol												
Overtime - Uniform			\$12,059,932	\$10,390,351	\$1,669,581	Х				\$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 represer year, and states th reflects a overtime \$17,600, (\$3,600,0 time adjue percent In addition 9 percent 17. With overtime \$3 millio	in manda ts a 43 pe d a 59 pe at this ac actual expenda 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 percent increase over cent increase over cent increase over cent increase over cent increase over cent increase over cent increase over cent increase for FY 2 itures for uniform the Super Bowl 50 are accounted for 16-17 should be \$ the FY 2016-17 over cent is increased and 160 officers decline. Even with epartment is still propertional for the FY 2015-16.	ts. The requested er the amount ap r the FY 2015-16 beflects a shifting in 015-16. According employees for FY ne adjustments for overtime (\$2,900 r, total overtime e 14,700,000, which ertime budget in a sing the number cers on the streets, the additional Superior the streets, the additional Superior results as a sing the streets.	amount for FY 201 proved for FY 201 pudget. The Department of the	16-17 ctmer and ent, to ime e one niforr 10 ,581. ers, w 2016 eed f	7 last nt otal e-m	Ongo	ing sa	vings			÷	

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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

			F	Y 2016-17							FY 2017-18			
	F	ΓΕ	Amo	ount				F	ΤΕ	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
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									-	
	1		savings to accound department expe			acant	•	One t	ime re	eduction	-			
	ACM - O	peration	and Administrat	ion		,								,
Programmatic Projects			\$3,273,423	\$2,905,221	\$368,202	х	×	į			,			
	carryford The Department of the Control of the Cont	ward amo artment s eted costs ed at \$242 7 in unex	amount to reflect bunt in unexpende states that this car for electrical work 2,000. However, the bended funds for f Building, which op	d 06P programma ryforward will be k related to the B se Department is a F&E (furniture, fi	atic funds in FY 20 needed for additi ody Camera Progr also carrying forw	15-10 onal am, ard			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										
	I .		savings to account department expe	•	_	x vac	ant	One t	ime re	eduction				

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

POL - Police

			FY 2	2016-17							FY 2017-18			
	FT	E	Amoui	nt .				F	TE	Amo	unt			
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	To	Savings	GF	1T
	ACB - Inv	estigation	S											
Attrition Savings -	(7.35)	(8.25)	(\$674,212)	(\$756,763)	\$82,551	Х	Х							
Mandatory Fringe			(6274 027)	(6242.244)	¢aż ana	v	.,							
Benefits	İ	·	(\$274,927)	(\$312,211)	\$37,284	^	Х					· ·		
		7	otal Savings	\$119,835		•								
			avings to account for lepartment expects	•			cant	One t	ime red	luction		,		

FY 2016-17 Total Recommended Reductions

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

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

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		FY 2016-17										FY 20	17-18				
Object Title	FTE		Amo						TE		Am	ount					<u>_</u>
	From	То	From	То	Savings	GF	1T	From	То	Fro	m		То	Savings	l	GF	1
•					Reserve	Rec	omr	nend	lation	15							
	ACM - Ope	erations	and Administration	on													
Digital FireArm Simulator - Force			\$147,832	\$0	\$147,832	х	х										
Digital FireArm Simulator - Force		-	\$266,098	\$0	\$266,098	х	х										
		7	Total Reserve	\$413,930		···											
	estimated Departme created. Ir recommer released ir Departme	from resent will had addition addition addition of the septement's Use	Jse of Force training arch conducted ave to solicit bids to provide the Department of the U.S. There of Force Policy have port has been s	by the SFPD staff hrough an RFP w partment has not Department of J unds should be re s been finalized a	f. However, the which has not yet let yet received the Justice, scheduled eserved until the and approved by t	peen I to b	е										
Other Current Expenses			\$850,000	\$50,000	\$800,000	х	х										
	Reserve. T	0,000 in 0 This line it to the Ca	Other Current Exp Dther Current Exp tem is for outsour alifornia Departme an MOU or agreer	cing the investiga ent of Justice. Ho	ation of officer-inv wever, the Depar	olve/	d							•			

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	ount				F	ΓΕ	Am	ount			
Object Title	From	To	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	ACM - O	peration	s and Administrat	ion										
Materials and Supplies - Budget		1	\$507,000	\$410,000	\$97,000	Х	Х							
			Total Savings	\$97,000										
· .	Reserve. bags, ne Recomm recomm released Departm	This line t guns an nended R ended re in Septe nent's Use	Materials and Suppositem is for the pure defensive shield afforms. Because the forms from the U.S. and these are port has been a report has been a second source.	rchase of Small Eq s) to implement p ne Department ha S. Department of . funds should be ro as been finalized a	uipment (includin ending DOJ s not yet received Justice, scheduled eserved until the and approved by t	the to be	e							
Professional & Specialized Services			\$700,000	\$600,000	\$100,000	х	х				·			
	<u> </u>	L	Total Savings	\$100,000					L					ь
	Reserve. Recomm recomm released Departm	This line lended Ro ended re in Septe lent's Use	Professional Servi item is for Evaluat eforms. Because th forms from the U.S mber 2016, these e of Force Policy has a report has been s	tions/Consulting to the Department ha S. Department of . funds should be re as been finalized a	o implement pend s not yet received Justice, scheduled eserved until the and approved by t	ling E the to be	e :							

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

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

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

DEPARTMENT:

DPH - DEPARTMENT OF PUBLIC HEALTH

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

Interim Exceptions

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

Carry Forwards

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

Encumbrances

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

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

YEAR TWO: FY 2017-18

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

DPH - Department of Pu	ıblic Healt	:h													
•			FY	2016-17						F	Y 2017-18				
	FI	E	Amo	ount				FT	E.	Amo	ount				
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T	
	DA5 - Lagu	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	х	<u> </u>	
Mandatory Fringe Benefits			(\$6,782)	(\$29,100)	\$22,318	х				(\$7,298)	(\$43,322)	\$36,024	×		
			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 position	ns at Laguna Hono	da. Th	ا م	Ongoing s	savings.		-				
Materials and Supplies Budget Only										\$447,673	\$417,673	\$30,000	х		
									-		naterials and supp erspent by at leas	-	nda.		
Other Current Expenses										\$1,498,037	\$1,448,037	\$50,000	х		
		, , , , , , , , , , , , , , , , , , ,		-	t	I		Reduce the budgeted allocation for other current expenses at Laguna Honda. Budget allocation is consistently underspent by at least \$50,000.							
	DPM - Cor	mmunity I	lealth - Preventio	n and Maternal a	nd Child Health										
1406 Senior Clerk	8.80	DPM - Community Health - Prevention and Maternal and Child Health 8.80 7.80 \$523,263 \$463,801 \$59,462 x						8.80	7.80	\$523,263	\$463,801	\$59,462	х		
Mandatory Fringe Benefits	\$255,719 \$226,599 \$29,120 x							\$274,008	\$242,871	\$31,137	x				
	Total Savings \$88,581								Total Savings	\$90,599			<u></u>		
	2012 (3.5 position. I classificati recomme	relete 1.00 FTE 1406 Senior Clerk position that has been vacant since December 012 (3.5 years). The Department has not initiated the hiring process to fill this osition. In total, the Department has 76.75 FTE other existing positions in this lassification, of which an additional 6.50 FTE are vacant and are not being ecommended for deletion. The Department is projected to have salary savings of 12,207,285 during FY 2015-16 under 1GAGFAAA.					Ongoing s	avings.	,						

DPH - Department of Pu			F)	2016-17						F	/ 2017-18	***		
	·FI	E	Amo	ount		Ι	T	FI	E	Amo	unt	· · · · · · · · · · · · · · · · · · ·		Γ
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	17
	DMM - M	ental Heal	th and Communit	y Care										
Professional and Specialized Services			\$60,661,966	\$60,561,966	\$100,000	х				\$60,649,413	\$60,549,413	\$100,000	х	
	I	A. The Dep	allocation for professorement has cons 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)	x	
Mandatory Fringe Benefits		ļ	\$34,927	\$69,854	(\$34,927)	×				\$37,469	\$74,938	(\$37,469)	х	
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	х	
Mandatory Fringe Benefits			\$113,922	\$75,948	\$37,974	×				\$122,372	\$81,581	\$40,791	x	
·			Total Savings	\$14,483						Total Savings	\$14,758			
		-	r an upward subst to a 1663 Patient			ccou	nts	Ongoing savings.						
	DHP - Prin	nary Care	- Ambulatory Care	e and Health Cen	ters									
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	х			•	\$201,589	\$183,263	\$18,326	х	
	Total Savings \$129,095									Total Savings	\$130,659		L	
	December this classif Departme Departme	elete 0.50 FTE 2230 Physician Specialist position that has been vacant since ecember 2013. The Department has an additional 10.50 FTE vacant positions in is classification that are not being recommended for deletion. In total, the epartment has an existing 45.40 FTE positions in this classification. The epartment is projected to have salary savings of \$12,207,285 during FY 2015-16 and of 1GAGFAAA.							savings.					

DPH - Department of Pu	blic Healt	th												
			FY	2016-17						F	Y 2017-18			
		ΓE	Amo		-			, FT		Amo				ـــــ
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	х	
Mandatory Fringe Benefits			(\$63,820)	(\$115,070)	\$51,250	х				(\$69,358)	(\$78,460)	\$9,102	х	<u> </u>
			Total Savings	\$204,234						Total Savings	\$34,102			
	2320 Regi classificat (1GAGFAA	stered Nur Ion, includ IA). The De	vings to reflect the rse position and th ing 3.00 FTE that he partment is proje nder 1GAGFAAA.	e 18.79 FTE vacar nave all been vaca	nt positions in this ant for over 2.4 ye	ars		Ongoing s	savings.					
2587 Health Worker III	2.10							2.10	0.00	\$149,618	\$0	\$149,618	х	
Mandatory Fringe Benefits			\$67,745	\$0	\$67,745	х				\$72,577	\$0	\$72,577	x	
			Total Savings	\$217,363						Total Savings	\$222,195			
	The Depar not being existing po	Delete 2.10 FTE 2587 Health Worker III long-term vacant positions (1GAGFAAA). The Department has 8.06 FTE other vacant positions in this classification that are not being recommended for deletion. In total, the Department has 84.33 FTE existing positions in this classification. The Department is projected to have salary savings of \$12,207,285 during FY 2015-16 under 1GAGFAAA.												
	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	х	
		Total Savings \$89,836						Total Savings \$92,250						
	San Franci positions i Departme	elete 1.00 FTE 2736 Porter position that has been vacant since July 2014 at the in Francisco General Hospital. The Department has 17.80 FTE other vacant positions in this classification that are not being recommended for deletion. The epartment is projected to have salary savings of \$5,211,222 during FY 2015-16 in Francisco General Hospital.							savings.					

FY 2016-17

To

Amount

From

GF 1T

FTE

To

From

(1.27)

Ongoing savings.

(1.51)

FY 2017-18

To

\$0

\$0

\$0

\$0

\$83,898

\$60,076,516

\$129,344,037

(\$171,883)

(\$70,670)

\$38,148

\$173,078

Savings

\$125,661

\$47,417

\$63,260

\$20,638

\$200,000

\$350,000

\$27,033

\$11,115

Х

GF 1T

х

х

Х

Amount

From

\$125,661

\$47,417

\$63,260

\$20,638

(\$144,850)

(\$59,555)

Total Savings

Savings

(\$144,506)

(\$54,980)

Increase attrition savings to reflect the anticipated delay in filling the 0.25 FTE 1823 Senior Administrative Analyst position that has been vacant since January

2014 (1GAGFAAA). The Department is projected to have salary savings of

Total Savings

\$12,207,285 during FY 2015-16 under 1GAGFAAA.

(\$171,539)

(\$65,265)

\$37,318

\$27,033

\$10,285

		_
	_	

Attrition Savings

Mandatory Fringe Benefits

DPH - Department of Public Health

Object Title

FTE

To

From

(1.27)

(1.51)

DPH - Department of Pu	blic Heal	th												
				2016-17							Y 2017-18			 _
		TE	Amo						E	Amo		<u> </u>	<u> </u>	17
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	
2574 Clinical Psychologist	1.00	te Care Ho	\$114,306	\$0	\$114,306	х		1.00	0.00	\$114,306	\$0	\$114,306	х	
Mandatory Fringe Benefits	1.00	0.00	\$43,178	\$0	\$114,308	X		1.00	0.00	\$46,517	\$0 \$0	\$46,517	×	
Manuatory rilinge benefits	 	L	ع علي علي الماري علي الماري علي الماري علي الماري	\$157,484	343,176	L.X	L			Total Savings	\$160,823	Ş40,517	L <u>^</u>	<u> </u>
	Francisco	General H	4 Clinical Psycholo ospital.	gist long-term va	cant position at th	ie Sar	1	Ongoing		Total Jamings	V-100/322			
	D3A - Am	bulatory C	are, Adult Medica	l Health Center										
1406 Senior Clerk	10.80	10.00	\$642,186	\$594,617	\$47,569	x		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								\$336,280	\$311,371	\$24,910	х	L.
		-	Total Savings	\$70,865						Total Savings	\$72,479			
	classificat The Depa 16 at San	2014. The Department currently has 68.42 FTE existing positions in this classification for the San Francisco General Hospital, of which 8.80 FTE are vacant. The Department is projected to have salary savings of \$5,211,222 during FY2015-16 at San Francisco General Hospital (5HAAAAA). DHM - SFHN Managed Care							savings.			٠,		
Professional and Specialized Services			\$352,248	\$252,248	\$100,000	x				\$352,248	\$252,248	\$100,000	х	
		AA). The Do	d allocation for prepartment unders			east		Ongoing savings.						
	D6P Lon	g-Term Ca	re & San Francisco	Psychiatry										
Attrition Savings	(196.35) (198.19) (\$16,136,582) (\$16,287,876) \$151,294 x													
Mandatory Fringe Benefits			(\$6,942,685)	(\$7,007,778)	\$65,093	х	х					-		
	Total Savings \$216,387						L		<u> </u>					
· .	new posit Resources candidate	crease attrition savings to account for the anticipated delays in hiring 12.31 F we positions until January 2017 at the San Francisco General Hospital. Human esources has advised that there is no eligible list of applicants for these indidates, which will lengthen the hiring process. The Budget and Legislative malyst has provided the Department with a list of the relevant new positions.							reductio	n.				

	Object Title
	Attrition Saving
	Mandatory Frin
,	

Attrition Savings (251.94) (257.50) (\$26,692,430) (\$27,282,022) \$589,592 x x				FY	2016-17				FY 2017-18								
Attrition Savings (251.94) (257.50) (\$26,692,430) (\$27,282,022) \$589,592 x x Mandatory Fringe Benefits (\$10,278,270) (\$10,505,300) \$227,030 x x Increase attrition savings to account for the anticipated delay in hiring 28.02 FTE new positions until January 2017, under 1GAGFAAA. Human Resources advised that there is no eligible list of applicants for these candidates, which will lengthen the hiring process. The Budget and Legislative Analyst provided the Department One time reduction.		FI	E	Amo	unt				FI	ΓE	Amo	ount					
Mandatory Fringe Benefits (\$10,278,270) (\$10,505,300) \$227,030 x x Total Savings \$816,622 Increase attrition savings to account for the anticipated delay in hiring 28.02 FTE new positions until January 2017, under 1GAGFAAA. Human Resources advised that there is no eligible list of applicants for these candidates, which will lengthen the hiring process. The Budget and Legislative Analyst provided the Department One time reduction.	Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1 T		
Increase attrition savings to account for the anticipated delay in hiring 28.02 FTE new positions until January 2017, under 1GAGFAAA. Human Resources advised that there is no eligible list of applicants for these candidates, which will lengthen the hiring process. The Budget and Legislative Analyst provided the Department	Attrition Savings	(251.94)	(257.50)	(\$26,692,430)	(\$27,282,022)	\$589,592	х	х									
Increase attrition savings to account for the anticipated delay in hiring 28.02 FTE new positions until January 2017, under 1GAGFAAA. Human Resources advised that there is no eligible list of applicants for these candidates, which will lengthen the hiring process. The Budget and Legislative Analyst provided the Department	Mandatory Fringe Benefits			(\$10,278,270)	(\$10,505,300)	\$227,030	×	х									
		new posit that there the hiring	ttrition sav ions until J is no eligil process. T	vings to account for anuary 2017, unde ole list of applicant he Budget and Leg	or the anticipated er 1GAGFAAA. Hu es for these candid	man Resources ad dates, which will I	dvised ength	l ien	One time	reduction							

	Total Rec	ommended Redu	ctions
	One-Time	Ongoing	Total
General Fund	\$1,033,010	\$2,083,272	\$3,116,282
Non-General Fund	\$0	\$0	\$0
Total	\$1,033,010	\$2,083,272	\$3,116,282

	Total Rec	ommended Redu	ctions
	One-Time	Ongoing	Total
General Fund	\$0	\$2,054,011	\$2,054,011
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$2,054,011	\$2,054,011
<u>-</u>			

Year	Department	Subfund Code	Vendor No.	Vendor Name	Index Code	Remaining Balance
	Code					
2015	DPH	1GAGFAAA	03011	SONALI HOLDINGS LLC	HCHSHHOUSGGF	\$2,593.27
2015	DPH	1GAGFAAA	02799	P H F E MANAGEMENT SOLUTIONS	HCHIVPHADMGF	3,666.65
2015	DPH	1GAGFAAA	02799	P H F E MANAGEMENT SOLUTIONS	HCHPDLABORGF	9,008.40
2015	DPH	1GAGFAAA	03521	VP & RB CORP DBA UPS STORE 0361	HCHPBADMINGF	1,845.83
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	32,508.98
2015	DPH	1GAGFAAA	02789	REGENTS OF THE UNIVERSITY OF CALIFORNIA	HCHIVHSVCSGF	9,398.28
2015	DPH	1GAGFAAA	02761	CERNER HEALTH SERVICES INC	HCHAAMISCHGF	20,000.00
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	81,272.73
2015	DPH	5HAAAAA	02799	SHANTI PROJECT	HGHMAMMOGVAN	4,906.80
2015	DPH	5HAAAAAA	03141	OLYMPUS FINANCIAL SERVICES	HGH1HME40081	5,251.45
2015	DPH	5HAAAAAA	03141	KCI USA INC	HGH1HPO40011	131,857.73
2015	DPH	1GAGFAAA	02789	NORTH OF MARKET SENIOR SVC DBA CURRY SEN	HCHAPADMINGF	103,262.00
2015	DPH	5HAAAAAA	02761	GENISYS DECISION CORP	HGH1HRM40051	4,500.00
2015	DPH	5HAAAAAA	03596	PHILIPS HEALTHCARE	HGH1HCC40011	251,344.40
2015	DPH	5HAAAAAA	02999	PACIFIC COAST TRANE CONTROLS	HGH1HFM40001	21,578.16
2015	DPH	1GAGFAAA	02799	HEALTHRIGHT 360	HCHAPADMINGF	33,823.39
2015	DPH	5LAAAAAA	04921	MOREDIRECT INC	HLH448688	14,093.12
2015	DPH	5LAAAAAA	02722	TOYON ASSOCIATES INC	HLH448662	2,714.68
2015	DPH	1GAGFAAA	02722	TOYON ASSOCIATES INC	HCHAPHOMEHGF	183.58
2015	DPH	5LAAAAAA	02999	HOBART SERVICE	HLH448811	14,219.69
2015	DPH	5LAAAAAA ·	04451	CITYWHEELCHAIRS INC	HLH449470	4,540.32
2015	DPH	5LAAAAAA	02202	WEST-COM & TV INC	HLH449470	1,000.00
2015	DPH	5LAAAAAP	02899	INTERNATIONAL FIRE EQUIPMENT CO INC	HLH448092	2,450.00
2015	DPH	5LAAAAAA	02201	LEARN IT	HLH448662	6,750.00
2015	DPH	1GAGFAAA	02801	STERICYCLE INC	HMHMCC730515	6,22,5.48
2015	DPH	1GAGFAAA	02789	AMERICHOICE	HCHAPROP99GF	20,894.28
2015	DPH	1GAGFAAP	03596	XTECH	HCHACMISPJGF	55,434.00
2015	DPH	5LAAAAAA	02703	LOOMIS ARMORED US LLC	HLH449603	1,690.23
Total						\$847,013.45

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

Department	Program	Program Title	Fund	Index Code	Project Title	Amount					
Department of Public Health	DHA	Central Administration	1GAGFACP	HCHACMISPACP	DPH IT Miscellaneous Projects	\$33,267					
	Reduce the Department's proposed carryforward of unspent prior year appropriations by \$33,267 and return to the General Fund balance.										
Explanation:	The Department proposes to carry forward \$33,267 in unspent prior year appropriations to FY 2016-17. Average annual spending in the program in FY 2013-14, FY 2014-15, and FY 2015-16 is \$0.										

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.

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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

			F	/ 2016-17							FY 2017-18			
	F	TE	Amo	ount				F	ΓE	Ame	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	Τσ	Savings	GF	1T
	CAO - AD	MINISTRA	TIVE SUPPORT											
IS Business Analyst-Assistant	3.00	2.00	\$266,007	\$177,338	\$88,669	х				\$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 Dep	artment has a pro			Ongoin	g saving	rs				
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	х	
			Total Savings	\$14,591		,				Total Savings	\$30,010		4	
	does not i	teduce material and supplies request to Department by \$14,591. Department loes not need an additional \$14,591 to provide materials and supplies to the 6 new position's they've requested.						Departr	nent do	al and supplies reques not need an adupplies to the 6 no	ditional \$30,010 a	innually to provid		

1			FY	2016-17			-	T			FY 2017-18			
ł	F	Έ	Amo	unt				F	TE	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
MATERIALS & SUPPLIES- BUDGET			\$900,307	\$837,751	\$62,556	х				\$900,307	\$837,751	\$62,556	x	
			Total Savings	\$62,556						Total Savings	\$62,556			
			d supplies request and supplies spend		mount to reflect o	ongoi	ng			al and supplies req s in material and s		ear amount to ref	lect	
Attrition Savings			(\$586,844)	(\$769,424)	\$182,580	х	х		<u> </u>					Т
Mandatory Fringe Benefits			(\$238,912)	(\$308,899)	\$69,987	х	х					-		
			Total Savings	\$252,567		L								
	Increase A	attrition S	avings to reflect sal		•	es.	T	One-tin	ne redu	ction				
Attrition Savings			(\$601,415)	(\$665,071)		х	X							
Mandatory Fringe Benefits			(\$244,916)	(\$268,506)	\$23,590	х	<u> </u>		l				<u> </u>	<u> </u>
			Total Savings	\$87,246										
	increase A	attrition S	avings to reflect sa	ary savings from	expected hire dat	es.		One-tin	ne redu	ction				
Attrition Savings			(\$517,542)	(\$975,300)		х	х							
Mandatory Fringe Benefits			(\$210,582)	(\$370,700)	\$160,118	×	х							
			Total Savings	\$617,876					•					
	Increase A	ttrition Sa	avings to reflect sal	ary savings from	expected hire dat	es.		One-tin	ne redu	ction				

	,		F	2016-17							FY 2017-18			
	FT	E	Amo	ount				FT	Έ	Amo	ount			
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	L
,			Total Savings	\$146,318						Total Savings	\$194,181			
	Departme Administra Senior IS B approval o begin plan	nt has req ation, incli Business Al of 6 of the Ining clien	hree requested ne uested 9 new info uding 3 Senior IS E nalysts. The Budge 9 new positions, v t-facing applicatio that the Departm	rmation technolo ingineers, 3 Princi et and Legislative which should prov ns, business intel	ogy positions in ipal IS Engineers a Analyst is recomn vide sufficient reso ligence systems a	nd 3 nendi ource:	-	Ongoing	g saving	s				
IS Engineer-Principal	2.31	1.54	\$350,429	\$233,619	\$116,810	х		3,00	2.00	\$455,103	\$303,402	\$151,701	х	
Mandatory Fringe Benefits	ļl		\$118,173	\$78,782	\$39,391	х	<u> </u>			\$166,747	\$111,165	\$55,582	x	<u> </u>
			Total Savings	\$156,201						Total Savings	\$207,283			
	Departme Administra Senior IS B approval o begin plan	nt has req ation, includusiness Al of 6 of the aning clien	hree requested ne uested 9 new info uding 3 Senior IS E nalysts. The Budge 9 new positions, v t-facing applicatio that the Departm	rmation technology and technology and technology and Legislative which should provens, business intel	ogy positions in ipal IS Engineers a Analyst is recomn vide sufficient reso ligence systems a	nd 3 nendi ource:	-	Ongoing	g saving	S				

			FY	2016-17		_					FY 2017-18			
1	FT	E	Amo	ount				FI	Έ	Am	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>L</u>
			Total Savings	\$125,911				<u> </u>		Total Savings	\$167,122			
	Departme Administra Senior IS B approval o begin plan	nt has req ation, incl Business A of 6 of the Ining clien	hree requested ne uested 9 new info uding 3 Senior IS E nalysts. The Budge 9 new positions, variation that the Departm	rmation technolo ngineers, 3 Princi et and Legislative which should prov ns, business intell	gy positions in pal IS Engineers a Analyst is recomn ide sufficient reso igence systems a	nd 3 nendi ource:	ng	Ongoing	g saving:	s				
SYSTEMS CONSULTING		-	\$2,141,888	\$1,841,888	\$300,000	х	х							
	Reduce sy	stems con	sulting by \$300,0	00 to reflect delay	ed project start.			One-tim	ne reduc	ction				
SYSTEMS CONSULTING			\$6,450,200	\$4,450,200	\$2,000,000		х							
	1		sulting by \$2,000 AO continuing proj		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						L	
			Total Savings	\$120,355							-			
	Increase A	ttrition Sa	vings to reflect sa	lary savings from	expected hire dat	es.		One-tim	ne reduc	rtion				

7.6

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	E	Amou	ınt				F	TE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	CAG - CAL	WORKS						1						
Attrition Savings			(\$2,069,873)	(\$2,175,391)	\$105,518	х	х							
Mandatory Fringe Benefits			(\$882,999)	(\$926,116)	\$43,117	х	х	·						
			Total Savings	\$148,635										
	Increase A	ttrition Sa	vings to reflect sale	ary savings from (expected hire dat	es.		One-tir	ne redu	ction				
	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	les due to slow p	rogram impieme	ntatio	on.							
	CGO - ADI	JLT PROTE	CTIVE SERVICES									•		
Attrition Savings			(\$406,287)	(642,559)	\$236,272	х	Х	<u> </u>	<u> </u>			·		
Mandatory Fringe Benefits	<u> </u>		(162,194)	(\$255,140)	\$92,946	х	х		<u> </u>			<u> </u>		
	1		Total Savings	\$329,219				1						
	Increase A	ttrition Sa	vings to reflect sala	ry savings from e	expected hire dat	es.		One-tin	ne redu	ction				
	CAI - COU	NTY ADUL	T ASSISTANCE PRO	GRAM										
Attrition Savings			(\$1,876,158)	(\$1,893,762)	\$17,604	х	х							
Mandatory Fringe Benefits			(\$786,838)	(\$795,089)	\$8,251	х	х							
	<u>.</u>		Total Savings	\$25,855										
	Increase A	ttrition Sa	vings to reflect sale	ary savings from e	expected hire dat	es.		One-tin	ne redu	ction				

			FY	2016-17			·			F	Y 2017-18			
[FT	TE.	Amo	unt				F	ΓE	Amou	unt		1	
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	CGU - DSS	CHILDCA	RE											
Attrition Savings			(\$183)	(105,947)	\$105,764	Х	х							
Mandatory Fringe Benefits			(49)	(\$42,567)	\$42,518	х	х					·····	لــــــــــــــــــــــــــــــــــــــ	Ĺ
			Total Savings	\$148,282					•					
·	Increase A	Attrition Sa	vings to reflect sa	lary savings from	expected hire dat	es.		One-tim	ne reduc	tion ·				
	CAL - FAM	IILY AND (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		
Mandatory Fringe Benefits			\$85,468	\$42,734	\$42,734	х				\$93,321	\$46,661	\$46,661	×	
, .			Total Savings	\$153,792						Total Savings	\$157,719			
	years and	is no long	Support Analyst po er needed by depa neral Fund progran	rtment. The Depa	artment has a pro			Ongoin	g saving					****
MATERIALS & SUPPLIES-	<u> </u>						<u> </u>	ļl		\$168,038	\$116,969	\$51,069	X	
										069 to reflect ongo Budget Year.	ing material and	supply needs aft	er 1-ti	me
Attrition Savings			(\$4,653,312)	(\$4,698,863)	\$45,551	Х	х							
Mandatory Fringe Benefits	ļl		(\$1,906,857)	(\$1,926,098)	\$19,241	х	х						J	
ĺ			Total Savings	\$64,791						· ···				
	Increase A	attrition Sa	vings to reflect sa	ary savings from	expected hire dat	es.		One-tim	ne reduc	tion				
	CIM - IN H	OME SUP	PORTIVE SERVICE	S										
Attrition Savings	I		(\$1,272,786)	(1,685,742)	\$412,956	х	х							
Mandatory Fringe Benefits			(545,502)	(724,382)	\$178,880	х	х							
			Total Savings	\$591,835										
	Increase A	ttrition Sa	vings to reflect sal	ary savings from	expected hire dat	es.		One-tim	ne reduc	tion				,

			FY 2	016-17							FY 2017-18			
	F	ΓE	Amou	nt				F	E	Ame	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	CGQ - INT	EGRATED	INTAKE											
Attrition Savings			(\$231,611)	(261,511)	\$29,900	х	х							
Mandatory Fringe Benefits			(93,369)	(\$105,005)	\$11,636	Х	Х							
			Total Savings	\$41,536							_			
	Increase A	Attrition Sa	avings to reflect sala	ry 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	<u> </u>	
			Total Savings	\$264,838						Total Savings	\$280,838			
	Reduce re	quest for	material and supplie	es 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	×			1			П	T
Mandatory Fringe Benefits			(71,819)	(88,272)	\$16,453	Х	х							
			Total Savings	\$65,294										
	Increase A	Attrition Sa	avings to reflect sala	ry savings from	expected hire dat	es.	. •	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	х							
			Total Savings	\$41,592										
·	Increase A	Attrition S	avings to reflect sala	ry savings from	expected hire dat	es.		One-tin	ne redu	ction				

DSS - Human Services Agency

	T		FY	2016-17		***************************************	***				FY 2017-18			
	FT	E	Amo	unt				F	ГЕ	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
•	CGW - SF	BENEFITS	NET		,									
Attrition Savings			(\$4,501,338)	(4,973,423)	\$472,085	х	х							
Mandatory Fringe Benefits			(1,958,892)	(2,159,366)	\$200,474	Х	х							
			Total Savings	\$672,559										
Attrition Savings	I I I I I I I I I I I I I I I I I I I		(\$1,213,459)	(1,334,409)	\$120,950	.с. . Г х	x	One-tin						
Mandatory Fringe Benefits			(528,012)	(578,561)	\$50,549	X	X						1	
			Total Savings	\$171,500										
	Increase A	ttrition Sa	avings to reflect sala	ary savings from e	expected hire dat	tes.		One-tin	ne reduc	ction				

	FY 2016-17
Total	Recommended Reduction

		ommended meda	01,01,5
	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	\$6,471,905	\$770,718	\$7,242,623

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

			. F)	Y 2016-17							FY 2017-18			
	F	TE	Amo	ount				FI	E	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
					Reserv	e Re	com	menda	tions					
	PGM - Pro	gram Nar	ne											
PROGRAMMATIC PROJECTS- BUDGET			\$173,562	\$173,562		х				\$6,173,562	\$6,173,562	\$0	х	
			Total Savings	\$0						Total Savings	\$0			
SOCIAL SERVICES CONTRACTS	1		eneral Fund baseli re requested for "d \$250,000					1		oudget details. The For services to seni			eneral	
CONTRACTS	ļ		Total Savings	\$0	<u> </u>	<u> </u>	<u></u>	 						т
	Finance Ro the Nover would est	eserve, pe nber 2016 ablish a Go s. Funds a	equested social se nding approval by i ballot and submis eneral Fund baseli re requested to "o	the voters of the ssion of budget de ne for services to	proposed Dignity etails. The Dignity seniors and peop	Fund Fund le wit	l on :h		, , , , , , , , , , , , , , , , , , , ,					

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

FOR AMENDMENT OF 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.

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	,					F	Y 2017-18			
4	FT	Ē	Amo	ount				F	ΓE	Amo	unt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	· То	Savings	GF	1 T
,	CMN - A	dminist	ration and Manag	gement										
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	
Mandatory Fringe Benefits			\$61,050	\$58,610	\$2,439	х				\$66,232	\$63,490	\$2,742	х	
			Total Savings	\$14,923						Total Savings	\$15,226			
	Office had Departm position downward	s reque ent of h and two rd subst which (sted three Deputy domelessness and o are substitutions titution is consiste oversees the Comi	Director III posit Supportive Service from existing pos nt with the functi	168,049. The May ions in the new es, of which one is sitions. The propose on of the propose external Affairs un	an sed d	iew	Ongoi	ng savi	ngs				
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 proc eed for the \$30,00 ficient in FY 2017-) in FY 2016-17 t edures. The Dep 10 in training ex	to allow for train partment does no	ing ot h	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	×	
			Total Savings	\$100,890						Total Savings	\$133,486			
	analysis f and data	unctior analysi	s. The Departmen	it will still have tw ing one new 1824	gned to policy and to positions for po I Principal Adminis Analyst.	icy		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

HOM - Department of Homelessness and Supportive Services

			F)	/ 2016-17						F	Y 2017-18			
	FT	E	Amo	unt			Γ	FI	E	Amou	int			Г
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1
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	Γ
Benefits ·			γU	(301,010)	761,016	<u> </u>				30	(388,008)	300,000	<u> </u>	<u> </u>
			Total Savings	<i>\$281,618</i>						Total Savings	\$288,008			
	Add attri	tion sav	ings to account fo	r delays in hiring fo	or new positions	;								
			aff turnover.	, .	•			Ongoir	ng savi	ings				
Professional and			. 4500.000	45.000	Å070.000	Γ								Г
Specialized Services			\$500,000	\$150,000	\$350,000	х	Х							
Manager II	1.00	0.00	\$134,708	\$0	\$134,708	х	х							
Temporary Salaries			\$0	\$111,485	(\$111,485)	х	х							
Mandatory Fringe			\$52,095	\$7,157	\$44,937	x	x							
Benefits			752,055		744,337	L	L^						<u> </u>	
		٠	Total Savings	\$418,161							•			
	Poduco n	rofossi	onal services contr	acts for stratogic r	Janning/noods									
			ices. The Departme		Ψ.	leu-								
			egic planning/nee		•		ivo	•						
	1		ends \$150,000 for			sisiai	IVE							
	Allalyse		ends \$150,000 for	such outside cons	uitant services.									
	Addition	ally, the	Department has r	equested one limi	ted term 0923 M	lana	oer					•		
	4	-	the Mayor's Offic	•			-			•				
	1		trategic planning/r		•									
			nalyst considers in		•	_								
	· -		ess to be the respo					One tir	me rec	duction				
	1	-	et and Legislative A	•										
	1	_	tegic planning prod	•				ļ						
			deletion of the lim											
			Mayor's Office as											
1			aries of \$111,485 t	-		γ. •		ļ		i				
			to provide technic	•		to t	he.							
<i>.</i> 			g/ needs assessme		-B amb bot									
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								1						

HOM - Department of Homelessness and Supportive Services

			FY 2	016-17						FY	2017-18			
	FTE		Amóui	nt				FT	Έ	Amour	Amount		T	T
Object Title	From	То	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	COT - Out	treach a	and Prevention											
Employee Field Expenses			\$43,000	\$20,000	\$23,000	х				\$43,000	\$20,000	\$23,000	x	
	\$20,000.	Neither	oyee field expense l DPH nor HSA budge he recommended re	eted funds in FY 2	2015-16 for emp	loye	e	Ongoir	ng savi	ings				

FY 2016-17 Total Recommended Reductions

	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
Ion-General Fund	\$0	\$0	\$0
Total	\$0	\$474,721	\$474,721

HOM - Department of Homelessness and Supportive Services

	FY 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	То	Savings	GF	1
					Policy/Res	erve l	Rec	omme	ndatio	ons				
	CMN - A	dminist	ration and Manag	ement										
Programmatic Budget			\$9,000,000	\$9,000,000	\$	0 x	х						<u> </u>	L
	The May	or's Off	ice is proposing to	nurchase an offic	e huilding own	ed by	the			•				
			ousing Authority a	3	-	-								
			artment of Homel											
	1		ase price is \$5,000		-		t							
	1	-	\$4,000,000, for a											
	Legislativ	re Analy	st considers the p	urchase of the bu	ilding at 440 Tu	rk Stre	eet							
	to be a p	olicy co	nsideration for the	e Board of Superv	isors. As noted	in the								
	Budget a	nd Legi	slative Analyst's re	port to the June 1	L7 Budget and I	inanc	е		*					
	Committ	ee (File	e 16-0652), 98 of th	ne 109 positions ir	n the new Depa	rtmer	it of							
	1		nd Supportive Hou	-					•					_
	1		se in positions in F	•		•	е							
		-	Board of Supervis			-								
			operty purchase a	•			ld	1						
	l l		ocated to direct h	•	_		_							
	- 1		existing City position				nd							
			nd the up to 11 ne											
	1 ' '		sing positions coul		-			1						
	1		upervisors approv slative Analyst rec	•		•								
	1	-	ending submission				aiit							
	Finance (i oi buuget uetais	s to the budget	anu								
	I mance							í						

	Total Policy 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					

•	Total Policy/Reserve Recommendations								
	One-Time	Ongoing	Total						
General Fund	\$0	\$0	\$0						
Non-General Fund	\$0	\$0	\$0						
Total	\$0	\$0	\$0						

FY 2017-18

	L1 5010-11	
Total	Reserve Recommendation	tions
om.Timo	Ongoing	T -

	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 Reserve Recommendations						
	One-Time	Ongoing	Total				
General Fund	\$0	\$0	\$0				
ion-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

		FY 2016-17					FY 2017-18							
	FT	FTE Amount						F	ΓΕ	Amo	unt			
Object Title	From	То	From	To	Savings	GF	1T	From	To	From	То	Savings	GF	1T

				Reserve Re	com	mendation	s			
	CMN - Adminis	tration 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 a	nd 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 Bi are funded base	0,933 in FY 2016-17 udget and Finance C ed on the approval I ease in the sales and	Committee. These by the San Francis	programs and service voters in Noven	ices	details to the services are	.656,000 in FY 201 e Budget and Finar funded based on t r 2016 of an increa	nce Committee. ⁻ he approval by t	These programs : he San Francisco	and voters

FY 2016-17 Total Reserve Recommendations

One-Time	Ongoing	Total_
\$11,530,933	\$0	\$11,530,933
\$0	\$0	\$0
\$11,530,933	\$0	\$11,530,933
	\$11,530,933 \$0	\$11,530,933 \$0 \$0 \$0

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

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

HOM - Department of				Y 2016-17				FY 2017-18						
	FT	Ē	Amo			Г		F	ГЕ	Amo			Г	T
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11
	CMN - A		ration and Manag	ement		L				· · · · · · · · · · · · · · · · · · ·				
Deputy Director III	1.00	0.00	\$180,533	\$0	\$180,533	х		1.00	0.00	\$180,533	\$0	\$180,533	-	_
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	х	
			Total Savings	\$14,923		_				Total Savings	\$15,226			
	Downward substitute one Deputy Director III position with a salary of \$180,533 to a Manager V position with a salary of \$168,049. The Mayor's Office has requested three Deputy Director III positions in the new Department of Homelessness and Supportive Services, of which one is a new position and two are substitutions from existing positions. The proposed downward substitution is consistent with the function of the proposed position, which oversees the Communications and External Affairs unit and supervises 7 staff.													
Training							Γ	1.00	0.00	\$30,000	\$15,000	\$15,000	х	Ι
							Depar staff fo an ong	tment or new going n	raining budget in A requested \$30,000 systems and proc seed for the \$30,00 fficient in FY 2017-) in FY 2016-17 t edures. The Dep 00 in training ex	to allow for train partment does no penditures; \$15,	ing ot h 000	of ave	
Administrative Analyst	0.77	0.00	\$71,650	\$0	\$71,650	х		1.00	0.00	\$92,696	\$0	\$92,696	х	L
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	unctior analysi	Administrative Anns. The Departmer s functions, includ existing 1823 Sen	it will still have tw ling one new 1824	o positions for po Principal Admini	licy		Ongoi	ng savi	ings				

Recommendations of the Bu

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

and Legislative Analyst

			FY :	2016-17				FY 2017-18						
	FT	E	Amou	nt				FT	E	Amo	unt			oxdot
bject Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1
ttrition Savings			\$0	(\$100,000)	\$100,000	Х				\$0	(\$100,000)	\$100,000	Х	L
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	×	1
enefits		L				L	<u> </u>			<u> </u>	l	+,	L`	上
			Total Savings	\$281,618						Total Savings	\$288,008			
	Add attri	tion savi	ings to account for a	delays in hiring fo	r new positions	,		0!		·	•			
	vacancies	s and sta	aff turnover.					Ongoir	ng sav	ings				
ofessional and			¢500,000	¢1E0.000	¢250,000	ļ.,	.,]				Τ
pecialized Services			\$500,000	\$150,000	\$350,000	×	Х							
lanager II	1.00	0.00	\$134,708	\$0	\$134,708		х							
emporary Salaries			\$0	\$111,485	(\$111,485)	х	х			·				L
andatory Fringe	ļ	j	\$52,095	\$7,157	.\$44,937	,	х	} }						
enefits			752,055	77,157	۰,۰۰۰	L^	_^							丄
	ļ	•	Total Savings	\$418,161										
	Additionall position to managand Legis assessme which the support t	or strate ecomme ally, the ally, the ally, the strate strate are the strate are t	ces. The Department egic planning/needs ends \$150,000 for surplement has red the Mayor's Office rategic planning/ne nalyst considers mades to be the respondant and Legislative Analegic planning proceduletion of the limit	assessment. The uch outside consuquested one limit will submit as a teds assessment punaging the strate sibility of the Maalyst is recommerss, the Budget an	Budget and Legaltant services. ed term 0923 Mechnical adjustrations. The Budget planning/nemager V positionading approval. d Legislative An	lana, nent dget eds n for To alyst	ger		me rec	duction				

Recommendations of the Budget and Legislative Analyst

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

HOM - Department of Homelessness and Supportive Services

			FY 2	016-17				FY 2017-18							
	FTE		Amount					FT	Έ	Amoun	Amount				
Object Title	From	To	From	То	Savings	GF	17	From	То	From	To	Savings	GF	1T	
	COT - Ou	treach a	nd Prevention		•						,				
Employee Field Expenses			\$43,000	\$20,000	\$23,000	х				\$43,000	\$20,000	\$23,000	х	<u> </u>	
	\$20,000.	Neither lenses. The	oyee field expense b OPH nor HSA budge ne recommended re	ted funds in FY 2	2015-16 for emp	loye	96	Ongoir	ng savi	ngs	•				

FY 2016-17 Total Recommended Reductions

 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
Non-General Fund	\$0	\$0	\$0
Total	\$0	\$474,721	\$474,721

HOM - Department of Homelessness and Supportive Services

General Fund

Total

Non-General Fund

			F	Y 2016-17				FY 2017-18					
	FTI	E	Amo	ount				FT	E	Am	ount		
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	· To	Savings	GF 3
					Policy/Rese	erve l	Rec	omme	ndatio	ns			
	CMN - Ac	dminist	ration and Manag	gement									
Programmatic Budget			\$9,000,000	\$9,000,000	\$1	0 x	х						
	San France for the new estimated improved to be a possible budget and Committed Homeless proposed approved \$9,000,000 otherwise centers, to DPH local Supportive of the Boar Budget and sudget and subject and sub	cisco Ho ew Dep d purch nents is e Analy olicy co nd Legi ee (File sness al i increa i by the 20 in pr e be all the 98 e tions; a ve Hous and of S nd Legi nents p	ousing Authority a partment of Homel passe price is \$5,000 is \$4,000,000, for a set considers the pensideration for the slative Analyst's reset 16-0652), 98 of the Supportive House in positions in February purchase a cocated to direct he existing City position the up to 11 nesting positions could upervisors approves lative Analyst received.	purchase an office that 440 Turk Street a essness and Support of the built are total cost of \$9,00 urchase of the built are Board of Supervise port to the June 1 are 109 positions in using are existing CFY 2016-17 is 11, not sors. As an alternating the are total tenant improve omeless services, since the purchase of discate to other Crest the purchase of the purch	s administrative relive Housing. In the Housing of the Housing of the House of the House of the new Departive to incurring the ment costs the Homelessness of the Home	e office The Tenant Leget a It Stree In the Inance	ees and eet eet and eet and and ance.						
				FY 2016-17							FY 2017-18		

\$4,000,000

Total	Policy	Recomm	nendations

	IUlairu	Total Folicy 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					

\$4,000,000

FY 2017-18
Total Policy/Reserve Recommendations

<u></u>	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

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

GF = General Fund 1T = One Time

Budget and Finance Committee, June 17, 2016

For Amendment of 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

HOM - Department of Homelessness and Supportive Services

	FY 2016-17				FY 2017-18									
	. FT		Am	ount		FTE F			Amo	unt				
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T

				Reserve Reco	mm	endations			
	CMN - Administ	ration and Manage	ement		T				
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					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	\$592,831	\$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		\neg	Total Reserve	\$31,656,000		
Reserve \$11,530,933 in FY 2016-17 pending submission of expenditure details to the Budget and Finance Committee. These programs and services are funded based on the approval by the San Francisco voters in November 2016 of an increase in the sales and use tax by 0.75%.					s d	deserve \$31,656,000 in FY 201 letails to the Budget and Finar ervices are funded based on the November 2016 of an increa	nce Committee. ` he 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
ion-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 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.

Page Descriptions for Departmental Budget Hearing, June 16, 2016 Meeting, 10:00 a.m. **HSS** REG **FAM ASR** CON CAT TIS MYR REC **DPW ADM GEN HRD BOS**

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.

HSS - Health Service System

			FY 2	2016-17				FY 2017-18						
	FTE		Amou	int				FTE		Amou	nt			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	HSS - Hea	lth Service	System											
Materials & Supplies			\$21,800	\$17,800	\$4,000	Χ				\$18,290	\$17,800	\$490	Х	
	İ													
		•												
	Reduce to	reflect hi	storical spending an	d needs for Wel	iness Program.			Ongoing s	aving	S.				
Attrition Savings			(\$161,319)	(\$241,319)	\$80,000	Х	Х			(\$161,319)	(\$221,319)	\$60,000	Х	
Mandatory Fringe Benefits			(\$64,736)	(\$96,736)	\$32,000	Χ	Х			(\$69,796)	(\$95,106)	\$25,310	Χ	
			Total Savings	\$112,000						Total Savings	\$85,310			
	Increase H	iss Admin	istration Attrition Sa	avings to reflect	expected start da	tes o	f							
	vacant 18	vacant 1802 Research Assistant and 0923 Contract Compliance and Employer												
	Relations	Relations Manager positions, ongoing search for vacant 0931 Operations												
	Manager,	and to ref	flect historical salary	savings.				Ongoing s	aving	s to reflect historica	l salary savings.			
Step Adjustments			(\$44,442)	(\$69,442)	\$25,000	Х				(\$44,442)	(\$69,442)	\$25,000	Х	T
Mandatory Fringe Benefits			(\$11,493)	(\$17,958)	\$6,465	Χ				(\$12,609)	(\$19,702)	\$7,093	Х	
			Total Savings	\$31,465	•					Total Savings	\$32,093			
	Increase s	ton adjust	ments savings to re	flact impact of r	asition substituti	one a	nd							
	reclassific		mento savingo to re	ileer iitibaer of b	osition substituti			Ongoing s	aving	S.				

FY 2016-17 **Total 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	Total
General Fund	\$0	\$60,125	\$60,125
Non-General Fund	\$0	\$57,768	\$57,768
Total	\$0	\$117,893	\$117,893

DEPARTMENT:

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.

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 B 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						F	Y 2017-18			
	F	TE	Amo	unt				FT	E	Amou	nt			
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	FCH - Elec	tions												
GF-City Hall Fellows Program			\$77,000	\$0	\$77,000	х	х							
	in the mid Departme Fellow po Departme	Idle of the ent cannot sition and ent has alr	e of the City Hall Fe tupcoming Noveml provide the necest needs to cancel the eady contacted the neral Fund position	ber Presidential E sary attention an eir participation Department of E with an addition	Election cycle, the d support for this this fiscal year. The Human Resources al Fellow for the	one ie , whi	ch							
Systems Consulting Services		L	\$286,093	\$271,093	\$15,000	х				\$312,014	\$292,014	\$20,000	х	<u></u>
,	on-call su	pport or a	at the Department s-needed assistanc n Management Sys	e from the vendo				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

REG - Department of Elections

			F۱	2016-17							FY 2017-18			
	F	ΓE	Amo	ount				FT	E	Am	ount			
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
Other Professional Services			\$300,000	\$0	\$300,000	х	х							
	The reque	sted \$300	,000 would allow	the Department o	of Elections to dev	/elop								
•	1		oroposed new ope	•			•	l						
	voting sys	tem is sof	tware that operat	es the voting syste	em that would be	freel	У	}						
	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								
		•	ment of Elections		•									
			ultimately cost the					1						
			velopment, howe											
	1		n addition, an ope	•	•		1	İ						
			approval by the S					ļ						
			in open source vo											
	1		rdware. All Depart			•	iaea							
			 The City of Los A on to develop their 					1						
			not include the a)						
	1		rtified by the Secr				4							
			ed a resolution (Fil	•	•		าทร	1						
	1		urisdictions and o	·	•									
•	1	-	oftware. The Elect	-	_	•								
	1 .		2015, such that the		• • •									
	1		Proposal for new v			-								
	instead se	ek an exte	ension of the cont	ract with the City'	s existing voting s	yster	n	<u> </u>						
	vendor, w	hich expir	es this year. Curre	ntly, the Departm	ent expends									
	approxima	ately \$900	,000 annually for	the vendor for on	e election. The Bu	ıdget	and	l .						
	Legislative	Analyst a	Iso questions whe	ther the Departm	ent of Elections I	nas th	e							
•	1		their own first of	•				}						
			ich year. Disappro				e							
			pp a new open sou					ļ						
			e how much such	•	oting system wo	ıld co	st							
	the City o	r how long	it may take to im			,		ļ						,
Garage Rent	ļ		\$63,308	\$33,308	\$30,000	X	Х	ļl			L	<u> </u>		<u> </u>
\	Reduce to	reflect th	at only one election	on will be held in I	Y 2016-17, rathe	r thar	ı the							
,			n FY 2015-16 and	•	•		e to							
	secure pa	rking in th	e Stonestown parl	king lot rather tha	n paying \$30,000	for]	•					
	parking at	the Cow I	Palace.											

Recommendations of the Board 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						F	Y 2017-18			
	FT	E	Amo	unt				FT	Έ	Amou	ınt			
Object Title	From	То	From	To	Savings	GF	1T	From	To	From	To	Savings	GF	1 T
Miscellaneous Facilities Rent	al		\$1,035,822	\$1,015,822	\$20,000	х				\$1,100,069	\$1,080,069	\$20,000	х	
			at the Department conduct poll wor				be	Ongoing	saving	s.				P
Printing										\$1,763,580	\$1,743,580	\$20,000	х	х
Postage	Paduca to	rofloot the	\$462,954	\$437,954	\$25,000			not be n	eeded i	ct costs to replenisl until after June 201 FY 2018-19 budget \$928,854	8, such that this e		d can	
	J		ed in various langi		viio require elect	.1011		Ongoing	rendna	-				
Attrition Savings	(2.50)	(4.00)		(\$338,098)	\$126,787	х		(2.50)			(\$338,098)	\$126,787	х	
Mandatory Fringe Benefits	'		(\$89,713)	(\$143,541)	\$53,828			(===/		(\$96,561)	(\$154,498)	\$57,937	х	
-			Total Savings	\$180,615						Total Savings	\$184,724			
	surplus sal	ttrition Sa lary funds	vings due to the e of over \$800,000	xisting five vacant remaining in each		e fisca								

FY 2016-17 Total Recommended Reductions

•	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		¥Vendor No	Vendor Name		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.

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

FAM - Fine Arts Museum

			FY:	2016-17						F	Y 2017-18			_
	FT	E	Amou	ınt				FTE		Amount				
Object Title	From	То	From	To	Savings		1T	From	To	From	То	Savings	GF	1T
	EEC - Ope	ration & N	Naintenance of Mu	seums										·
Annual Facilities Maintenance			\$183,015	\$125,000	\$58,015	х				\$192,166	\$125,000	\$67,166	χ.	
	1	_	nount for annual fa ease and to reflect h			quate	:	Ongoin	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		w 0.77 FTE 7334 Sta	ationary Engineer	to 0.50 FTE to re	flect	-	One-tim	ne savin	gs.				

FY 2016-17
Total Recommended Reductions

General Fund Non-General Fund	Total Necommenaea Neadchons										
	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 Bt and Legislative Analyst For Amendment of Budget Items in the FY 2016-17 and FY 2017-18 Two-Year Budget

ASR - Assessor-Recorder

			F)	2016-17						FY	2017-18			
	FI	TE	Amou	ınt				FI	E	Amou	int			
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	1
	FDJ-Real F	Property												
Real Property Appraiser	32.00	31.00	\$2,943,071	\$2,851,100	\$91,971	х		32.00	31.00	\$2,943,071	\$2,851,100	\$91,971	х	
Mandatory Fringe Benefits			\$1,220,673	\$1,182,527	\$38,146	Х				\$1,313,450	\$1,272,405	\$41,045	Х	
			Total Savings	\$130,117						Total Savings	\$133,016			
							-							
	Denvitwo	of three or	oposed upward su	hetitutions of 2 (O ETF vacant 426	n Par	t							
			rainees to 3.00 FTE				•							
•			I of one of the thre	-										
		•••												
	Three 426	Os were ne	w positions approv	ved in FY 2015-16	5 that remain vac	ant. lı	ı FY							
			ment proposed to											
	1"		ctively support cor	•										
	1		ed. However, none			_								
			oraiser Trainee Pro	-	•	'ill no	be							
	implemen	teu unui ti	ne end of FY 2016-1	ir at the earnest.	•			Ongoing s	cavings					
	The Denar	tment pro	poses to upward su	shstitute the thre	e vacant 4260 no	sition		Ongoing.	JUYIII BJ.					
			vide a career path		•									
		•	n which has not ye				•	,						
	/ ~		Real Property App	•										
	1		ainees who will the		•									
	Therefore,	, two upwa	rd substitutions ar	e not needed. Ap	prove one of thr	ee up	ward							
	substitutio	ons instead	•											
1											•			
		-	r should work with		•	lop ef	fective							
	recruitme	nt plan to a	ittract new employ	ees directly to 42	261 positions.									

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

				Y 2016-17						i	Y 2017-18			
	FI	E	Amo	unt				F	ΓE	Amo	ount			
Object Title	From	To	From	То	Savings	GF	17	From	, To	From	То	Savings	GF	11
Administrative Analyst	4.00	2.00	\$370,784	\$185,392	\$185,392	х	Х							
Mandatory Fringe Benefits	7.00	2.00	\$151,517	\$75,759	\$75,759	X	X	 	 				1	1
Assessor-Recorder Office	1		Ψ <i>2017</i> ,02.	+.0,.00	¥.0/.05			 					†	
Assistant	7.00	9.00	\$430,701	\$553,759	(\$123,058)	x	Х	}					}	
Mandatory Fringe Benefits			\$207,254	\$266,470	(\$59,216)		Х							
·			Total Savings	\$78,877				l					_	
	Deny prop	osed upw	ard substitution o	f 2.00 FTE 4213 A	ssessor-Recorder	Offic	2							
	Assistants	to 2.00 F1	E 1822 Administra	ative Analyst. Acc	ording to the Dep	artm	ent,	l						
	these posi	itions are r	needed to fill a voi	d that will occur v	when two State gr	ant f	ınded	One time	e reductio	n.				
	positions	sunset at t	he end of FY 2016	-17. Approve the	upward substitut	ions i	n FY	İ						
	2017-18 ir	istead.												
Attrition Savings	(8.15)	(10.02)	(\$785,943)			Х	Х							
Mandatory Fringe Benefits			(\$319,795)	(\$393,171)	\$73,376	X	Х						1	<u> </u>
			Total Savings	\$253,709				1						
	ı	Increase Attrition Savings due to estimated hiring timelines for four vacant positions							e reductio	n.				
	within this	program.	The Department	had a salary surpi	lus of \$300,000 in	FY 20	15-16.							
	FDK- Pers	onal Prone	erty											
Professional & Specialized	1	,	- 1			Γ			l				T	{
Services			\$60,000	\$50,000	\$10,000	Х				\$60,000	\$50,000	\$10,000	X	
												,		
•		_	ccounting budget	• • •		•		1						
	•		scal years has not			endi	ures	Ongoing	savings.					
	were \$20,	000, leavir	ng a \$40,000 surpl	us in this subobje	ct.									
	ļ				· · · · · · · · · · · · · · · · · · ·	r		 	····					_
Project close out	<u> </u>		\$27,423	\$0	\$27,423	X	Х		<u> </u>	L	l		<u> </u>	
	Close out	fund balar	ce in inactive proj	ect.				One-time	e reductio	n.				,
Project close out			\$30,075	\$0	\$30,075	Х	Х						<u> </u>	<u> </u>
	Close out	fund balar	ce in inactive proj	ect.				One-time	e reductio	n.				
				FV 704 C 47							D/ 2047 40			
			Total Da	FY 2016-17	luctions					Total D	FY 2017-18 ecommended Rec	lustions		
	Total Recommended Reductions One-Time Ongoing Total								One-Time	ongoing Commence	Total			
	General Fund \$390,084 \$140,117 \$530,201					Gene	eral Fund	\$0	\$143,016	\$143,016	7			
	Non-Gen		\$0,000	\$140,117	\$330,201	l		Non-Gene		\$0 \$0	\$145,010	\$145,010		
	4011	Total	\$390,084	\$140,117	\$530,201	[. Ton Gene	Total	\$0	\$143,016	\$143,016	-4	
1			, ,		1,	ı					Ţ=:-/3=0	1-1-7	4	

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

CON - Controller

			FY	2016-17						F۱	2017-18	. ~		
J	F	TE	Amo	unt			<u> </u>	FT	E	Amou	nt			T
Object Title	From	To	From	То	Savings	GF	1T	From	To	From	To	Savings	GF	1T
	FEB - Mar	nagement,	Budget & Analysis											
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 vacant positions.	trition Savings d	ue to turnover an	d the	!	Ongoin	g saving	gs .				
Other Current Expenses			\$55,000	\$50,000	\$5,000	x				\$55,000	\$50,000	\$5,000	х	
	expenditu	reflect su are pattern ounting O		fiscal years base	ed on historical			Ongoin	g saving	gs				.
Auditing and Accounting	I DG - ACC	Junuing O	\$722,117	\$622,117	\$100,000	х				\$722,117	\$622,117	\$100,000	х	Т
	1	-	nificant increase ir surplus funds at en	•	ing, offset by red	uctior		Ongoing	g saving	3 5.				
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	Х	
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	X		ļ		(19,573)	(21,228)	\$1,655	X	
			Total Savings	\$88,593	· .					Total Savings	\$56,593			
	number o	f resulting	to absorb higher At vacant positions.	trition Savings d	ue to turnover an	d the		Partial c	ngoing	; savings				
Attrition Savings	1.50 . 47	1	(\$142,807)	(\$172,807)	\$30,000	x		 		(\$143,355)	(\$173,355)	\$30,000	х	Τ
Mandatory Fringe Benefits			(59,545)	(72,054)	12,509	×				(64,259)	(77,707)	\$13,448	×	1
		\	Total Savings	\$42,509						Total Savings	\$43,448		<u> </u>	
	Department is able to absorb higher Attrition Savings due to turnover and the number of resulting vacant positions.							Ongoing	saving	;s				

FY 2016-17 Total Recommended Reductions

	Total Modelline and Medicalis										
_	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	Vendor No	Vendor Name	Index Code	Remaining Balance
	经验证	影。到時間				
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	54419	Verizon Wireless	CON314005	1,402.01
15	CON	1GAGFAAA	59184	LanguageLine Solutions	CON314005	500.00
15	CON	1GAGFAAA	62283	GRM Information Management	CON314005	2,766.42
15	CON	1GAGFAAA	78761	Laserlink International	CON314005	2,500.00
15	CON	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			TTTTY NUMERY (1999) - 1999-110-110-110-110-110-110-110-110-110			\$21,726.40

DEPARTMENT:

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

DEPARTMENT:

CAT – CITY ATTORNEY

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

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

CAT - City Attorney's Office

			FY	2016-17						FY	2017-18			
	FT	E	Amo	unt					FTE	Amo	ount			
Object Title	From	To	From	To	Savings	GF	1T	From	То	From	То	Savings	GF	F 1T
	FC2 - Lega	l Services												
Attrition Savings	(19.25)	(21.73)	(\$3,136,213)	(\$3,403,857)	\$267,644	х	х						T	T
Mandatory Fringe Be	enefits	,	(\$1,030,633)	(\$1,147,111)	\$116,478	Х	х							
		···	Total Savings	\$384,123					******					
	Increase at	ttrition sav	rings due to delays	in hiring.										
Equipment	2.00	1.00	\$52,200	\$31,137	\$21,063	х	Х						T	\top
/	100,000 m	iles, and d e. Departr	ace 1 new vehicle lepartment has pro ment has 12 other	vided insufficient	justification for n	eed f				ſ				
Temporary Salaries			\$208,031	\$200,000	\$8,031	x				\$208,031	\$200,000	\$8,031	. x	
	underspen	t the FY 20	alaries to current k 015-16 budget of \$ icipated to remain	200,000 and has s			g for	On-going	savings.					

FY 2016-17 Total Recommended Reductions

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

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

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

TOTAL

85.42

25

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.

			FY 2	016-17							FY 2017-18			
,	F	TE	Amo	unt ·				FTE		Amount				
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1T
	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			· · · · · · · · · · · · · · · · · · ·							4
	projected reported t	salary surp by the Dep	vings by \$600,00 plus of \$2.4 milli artment as of Ap n savings of \$386	on in FY 2015- oril 30, 2016, a	16, 32 vacant p nd the Departr	ositic	ns	One-ti	me rec	luction				

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	E	Amo	unt				F	ΓE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	1 T
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												_
	years have of less that \$1,700 per meet their Departme	2004. According to the City's Fleet Management report, the Department currently has 35 vans, seven of which were purchased in the last three years have no recent mileage. These 35 vans each have an average mileage of less than 3,200 per year and each have an average maintenance cost of \$1,700 per year. Therefore, the Department should have sufficient vans to meet their operational needs without purchasing replacement vans. The Department should take older vans out of service if their maintenance costs exceed their usefulness.								luction				
Equipment Purchase										\$33,713	\$0	\$33,713	x.	х
	Reduction	in FY 201	7-18		,			replace Accord curren years h 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 of recent mileage ss than 3,200 pe cost of \$1,700 p sufficient vans to	The Department 8 that was put in Management rep of which were pu These 35 vans e r year and each h per year. Therefor meet their oper The Departmen	nto service in 2 ort, the Depar orchased in the each have an anaverage, the Departicational needs at should take of the Departicational needs	001. last i verag e ment witho	nt three ge : out

TIS - Department of Technology

			FY 2	2016-17							FY 2017-18			
	FT	E	Amo	unt				F	ГЕ	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	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 repl existin of whi	ace an g vans. ch wer	nd Legislative An existing SUV and As noted previo e purchased in the lanagement Divis	I 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
Principal Analyst	0.77	0.00	\$96,366	\$0	\$96,366			1.00	0.00	\$125,151	\$0	\$125,151		T
Mandatory Fringe Benefits	0.00	0.00	\$35,340	\$0	\$35,340			0.00	0.00	\$49,655	\$0	\$49,655		匚
		-	Total Savings	\$131,706						Total Savings	\$174,806			
			Principal Analys	t. This positior up has 5 posit	=									

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			
	F	ΓE	Amo	unt				FTE		Amount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1 T
	OPERATIO	NS												
Professional & Specialized Services		•	\$160,840	\$60,000	\$100,840					\$160,840	\$60,000	\$100,840		
	Actual spe FY 2015-1	ending on 1 6.	or this contract		•	_	_	Ongoir	ng savil	ngs				
	ADMINIST	RATION					1	<u> </u>					Γ	
Professional & Specialized Services			\$392,928	\$242,928	\$150,000					\$392,928	\$0	\$392,928		
	17. The Destaff, but I	epartment nired four	for project man has used contra full time 5504 P cient project ma	act managers in roject Manage	n lieu of perma rs in FY 2015-10	nent		18. The	e Depa out hire	ontract for proje rtment has used ed four full time ! I provide sufficie	contract manag 5504 Project Ma	ers in lieu of p nagers in FY 20	erma 15-1	anent

FY 2016-17

Total Recommended Reductions

One-Time	Ongoing	Total
\$584,176	\$260,131	\$844,307
\$192,000	\$122,415	\$314,415
\$776,176	\$382,546	\$1,158,722
	\$584,176 \$192,000	\$584,176 \$260,131 \$192,000 \$122,415

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 Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
14	TIS	6ITIFAAP	A LONGTON WALLAND CONTROL	NO VENDOR	751402	22,609.13
15	TIS	6ITIFAAP	A PROPERTY AND ADDRESS OF THE PARTY OF THE P	NO VENDOR	750019	27,132.05
15	TIS	6ITIFAAP	,	NO VENDOR .	750019	1,640.00
15	TIS	6ТПБААР		NO VENDOR	750019	3,356.00
15	TIS	6ITIFAAP	aparaken to the take	NO VENDOR	751408	20,662.50
15	TIS	6ITIFAAP	and the September of th	NO VENDOR	751410	363.81
Total	Bayer or any angular section of the		(43000	and the second s		75,763

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR Two: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

DEPARTMENT:

MYR - MAYOR

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

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

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

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

YEAR TWO: FY 2017-18

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

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

MYR - Mayor's Office

			FY	2016-17						F	Y 2017-18			
ì	F	ΓE	Amo	unt				Fi	E	Amoi	unt			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	To	Savings	GF	1T
	FEA - City	Administ	ration											
Attrition Savings			(\$108,399)	(\$127,000)	\$18,601	х				(\$103,399)	(\$127,000)		x	$\perp \perp$
Mandatory Fringe Benefits			(\$42,856)	(\$50,210)	\$7,354	x	<u> </u>			(\$44,200)	(\$54,289)	\$10,089	l x	$oldsymbol{\perp}$
	ļ		Total Savings	\$25,955						Total Savings	\$33,690			
	Increase A	Attrition Sa	vings to reflect ac	tual projected sta	iffing.			Ongoing	z saving	s.				
		lic Policy 8						1						
Mayoral Staff XIII	1.00N	1.00L	\$0	\$0	\$0	х		1.00 N	0.00	\$0	\$0	\$0		
			Total Savings	\$0						Total Savings	\$0			
	benefits in	n the budg	to a Limited Tenur et for this off-budg an Resources in FY	et position. This	new position will		_	extend :	for only	budgeted in FY 201 one year. This new t of Human Resour	v workorder posi	tion is intended t	o ass	ist
Attrition Savings			(\$30,767)	(\$35,413)	\$4,646	х				(\$28,767)	(\$33,413)	\$4,646	х	
Mandatory Fringe Benefits			(\$12,249)	(\$14,099)	\$1,850	х				(\$12,302)	(\$14,289)	\$1,987	х	
			Total Savings	\$6,496	T/10 1					Total Savings	\$6,633			
·			vings to reflect act	ual projected sta	affing.			Ongoing	g saving	S.				
Attrition Savings			(\$98,348)	(\$117,000)	\$18,652	х				(\$93,348)	(\$112,000)	\$18,652	х	
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	iffing.			Ongoing	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

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

445 36

Department	Program	Program Title	Fund	Index Code	Project Title	Amount			
Mayor	FAB	Community Investment	1GAGFAAP	MYR171GAAP	Community Based Organizations	\$217,000			
	Reduce the Department's proposed unspent current year appropriations by \$217,000 and return to the General Fund balance.								
Explanation:	allocated to appropriate expended services we projected	to nonprofit orga ted for these pur , leaving a remair ith each of the no one-time savings	nizations. Of t poses in FY 20 ning \$217,000. onprofit provid . This amount	he total \$6,494,8 15-16, a total of \$ The savings resu ders were delayed was not assumed	5 appropriations pro 19 of General Fund 56,277,819 is projec Ited because the co d in beginning, resu d as part of the fund I General Fund mon	monies ited to be intracts for Iting in the I balance in th			

REC - RECREATION AND PARK

YEAR ONE: FY 2016-17

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

YEAR TWO: FY 2017-18

Budget Changes

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

Personnel Changes

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

Revenue Changes

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

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

DEPARTMENT:

REC – RECREATION AND PARK

RECOMMENDATIONS

YEAR ONE: FY 2016-17

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

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

YEAR TWO: FY 2017-18

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

Recommendations of the Budg For Amendment of Budget Items in the FY 20

d Legislative Analyst and FY 2017-18 Two-Year Budget

REC- Recreation and Park

	<u> </u>				2016-17				FT	-	T		2017-18			т
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Object Title	From	То	From		To	Savings	GF		From	10	From		10	Savings	Gr	T
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emporary - Miscellaneous			\$ 1,122,	490 \$	1,097,490	\$ 25,00	0 X				\$ 1,122,49	<u>) </u>	1,097,490	\$ 25,000	X	1
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	reflect act	tual need.	•						to reflec	t actua	ıl need.					
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Attrition Savings (Non-General Fund)	0.00	(0.50)			(\$46,348) (\$20,857)			X	 		 	+		<u> </u>	₩	4
Mandatory Fringe Benefits (Non-General Fund)		<u> </u>	\$			\$ 7,30	' 		 		 	+			┼	1
,			Total Saving	5 \$	23,522										<u> </u>	
~	Increase a	ittrition sa	vings to refle	ct the D	epartment's pla	inned hiring tir	reline fo	or an								
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	in FY 2016	5-17 to ref	ect a hiring o	ate of J	lanuary, 2017. 3	5% of the savir	gs for t	nis	One-time	e savin	gs.			•		
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ttrition Savings	recommer EAP - Pari			1221	(\$474 682)	\$ 206.36	i x		· · · · · · · · · · · · · · · · · · ·		1					t
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	Increase a Patrol Officers in proposed	ettrition sa licers. The licerse the curre	\$ (268, \$ (121, Total Saving. vings to refle Department in tyear, but h	s \$ ct the received as not frings allow	(\$214,350) 299,545 ealistic hiring dad approval for 1: filled any of the ows for 0.77 FTI	\$ 93,18 sites for 14.0 FT 1 additional Pa new positions E for all 14 of ti	E 8208 F rk Patro to-date.	X Park I This	One-time	e savin	gs.			-		
Mandatory Fringe Benefits.	Increase a Patrol Officers in proposed	ettrition sa licers. The licerse the curre	\$ (268, \$ (121, Total Saving. vings to refle Department in tyear, but he attrition save eflect a hirin	s \$ ct the received as not frings allow	(\$214,350) 299,545 ealistic hiring da d approval for 1: filled any of the ows for 0.77 FTI of October 1, 20: (330,476)	\$ 93,18 Intes for 14.0 FT 1 additional Pa new positions E for all 14 of ti 16. \$ 62,15	E 8208 F rk Patro to-date. ne curre	X Park I This	One-time	e savin	gs.			-]
Attrition Savings Mandatory Fringe Benefits. Attrition Savings Mandatory Fringe Benefits	Increase a Patrol Officers in proposed	ettrition sa licers. The licerse the curre	\$ (268, \$ (121, Total Saving. vings to refle Department in the year, but he a attrition save effect a hirin \$ (268,	t the received as not ings allog date of	(\$214,350) 299,545 ealistic hiring da d approval for 1: filled any of the ows for 0.77 FTI of October 1, 20: (330,476)	\$ 93,18 Intes for 14.0 FT 1 additional Pa new positions E for all 14 of ti 16. \$ 62,15	E 8208 Frk Patro to-date.	X Park ! This ntly	One-time	e savin	gs.]
Mandatory Fringe Benefits. ttrition Savings	Increase a Patrol Officers in proposed	ettrition sa licers. The a the curre lincrease li sitions to i	\$ (268, \$ (121, Total Saving. vings to refle Department in tyear, but he attrition saveflect a hirin \$ (268, \$ (121,	s \$ ct the received as not trings allog date or (322) \$ 165) \$	(\$214,350) 299,545 ealistic hiring da d approval for 1: filled any of the ows for 0.77 FTI of October 1, 20: (330,476) (147,619)	\$ 93,18 Intes for 14.0 FT 1 additional Pa new positions E for all 14 of ti 16. \$ 62,15	E 8208 Frk Patro to-date.	X Park I This ntly	One-time	e savin	gs.			•]
Mandatory Fringe Benefits. ttrition Savings	Increase a Patrol Offi Officers in proposed vacant pos	ettrition sa licers. The licers the curre lincrease li sitions to i	\$ (268, \$ (121, Total Saving, vings to refle Department in tyear, but he attrition saveflect a hirin \$ (268, \$ (121, Total Saving,	t the received as not fings allog date of 322) \$ 165) \$	(\$214,350) 299,545 ealistic hiring dad approval for 1: filled any of the ows for 0.77 FTI of October 1, 20: (330,476) (147,619) 88,608	\$ 93,18 Intes for 14.0 FT 1 additional Pa new positions E for all 14 of ti 16. \$ 62,15 \$ 26,45	E 8208 Frk Patro to-date. he curre	X Park I This ntly X X	One-time	e savin	gs.			•		1
Mandatory Fringe Benefits. ttrition Savings	Increase a Patrol Offi Officers in proposed vacant pos	ettrition sa icers. The othe curre increase li sitions to i	\$ (268, \$ (121, Total Saving, vings to refle Department in tyear, but he attrition saveflect a hirin \$ (268, \$ (121, Total Saving, vings for three	t the received as not fings allog date of 322) \$ 165) \$ \$ e vacan	(\$214,350) 299,545 ealistic hiring da d approval for 1: filled any of the ows for 0.77 FTI of October 1, 20: (330,476) (147,619)	\$ 93,18 Intes for 14.0 FT 1 additional Pa new positions E for all 14 of ti 16. \$ 62,15 \$ 26,45 rk Patrol Office	E 8208 Frk Patro to-date. the curre	X Park I This ntly X X	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

REC- Recreation and Park

			F	Y 2016-17							FY 2017-18			
·	FT		Am	ount				F	TE	Amo				
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	5avings	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	X	Х						<u> </u>	igsquare
			Total Savings	\$ 137,482	<u> </u>	<u>L</u>			İ				<u> </u>	Щ
	one 3424 and one 34	integrated 425 Senio	l Pest Manageme	nt Specialist which	st management sp h has been vacant ition. Budget each	since	2012	One-tin	ne savin	gs				
Equipment Purchase - Budget			\$ 155,918	\$ 141,100	\$14,818	Х	Х							
	Reduce th	e equipm	ent purchase budg	get to reflect actua	al spending in FY 2	.01.5-1	16.	One-tin	ne savin	gs.				
Equipment Purchase - Budget			\$ 58,920	\$ 56,527	\$2,393		Х			·i.				
	Reduce th	e equipm	ent purchase budg	get to reflect actu	al spending in FY 2	.015-2	16.	One-tin	ne savin	gs.				
Materials and Supplies			\$20,000	\$15,000	\$5,000	Х				\$20,000	\$15,000	\$5,000	Х	
	Reduce 040 Materials and Supplies to reflect historical expenditures and actuanced.							Ongoin	g saving	s.				

FY 2016-17 Total Recommended Reductions

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

FY 2017-18 Total Recommended Reductions

_	One-Time	Ongoing	Total
General Fund	\$ -	\$ 115,000	\$ 115,000
Non-General Fund	\$ -	\$ -	\$
Total	\$ -	\$ 115,000	\$ 115,000

Year	Department Code	Subfund	Vendor No	Vendor Name	Index Code	Remaining Balance
海面部络	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 15	REC	1GOHFREC	13962	OTIS ELEVATOR CO	RECADMFIN	3,882,43
15		REC 1GOHFREC 13962 OTIS ELEVATOR CO REC 1GOHFREC 13962 OTIS ELEVATOR CO		RECADMFIN	3,124.46	
15	REC 1GOHFREC 13962 OTTS ELEVATOR CO		RECADMFIN	10,000.00		
15	REC 1GOHFREC 13962 OTTS 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

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	 	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	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

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 Pub	IL VVOIKS				 									
				2016-17			-				2017-18			
Object Title	From	To	From	To	Carinas	GF	1T	From		Amo	To	Savings	GF	1T
Object Title			r and Maintenanc		Savings	GF	Į II	From	То	From	10	Savings	GF	111
Materials & Supplies	DAN- DUII	ang kepai	\$198,514	\$193,514	\$5,000	x	1	2		\$198,514	\$193,514	\$5,000	х	Г
	Reduce bu	ıdgeted an	nount for Material	,			ding.	Ongoing s	avings.					
	BKJ-Gene	ral Admini	stration											
Senior Management Assistant	0.77	0.00	\$75,303	\$0	\$75,303	x		1.00	0.00	\$97,796	\$48,898	\$48,898	x	
andatory Fringe Benefits			\$30,210	\$0	\$30,210	х				\$42,271	\$21,135.50	\$21,136	х	
			Total Savings	\$105,513						Total Savings	\$70,034			
Temporary Salaries	of develor other exis	oing and m ting position	ustify a new full-tin anaging a policy fo ons within the divi \$464,471	or obsolete record sion. \$399,471	s can be done by \$65,000	4.00 ×				\$464,471	\$379,471	\$85,000	х	L
	FTE 1842	Managemo	alaries equivalent ent Assistant the D m duties previous	epartment will re	ceive in FY 2016-	17. Th		Ongoing s to reflect	-	duce temporary sa amount.	lary amount by 1.0	00 FTE 1842 in F	Y 201	7-18
Other Current Expenses										\$226,805	\$184,805	\$42,000	х	х
								proposes \$19,000 B \$23,000 ir programm	to increase aldrige Str n one-time ning for the	mount for Other Co e funding in FY 201 rategic Plan Award I initial costs includ e Public Works Uni d be reduced in FY	6-17 for one-time which includes co ing discovery, preversity website. The	expenses includ nsulting services -design, design a	ing a , and nd	
Systems Consulting Services			\$865,000	\$715,000	\$150,000	х	х						[
			nount for Systems and on projected ne		es for the new Fir	nancia	ıl	One-time	reduction.					-

the Department for five new trucks budgeted in this program.

DPW - Department of Public Works

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 Pu	JIIJ EF GIRG			2016 17							2047.40			
		.=		2016-17			r	ļ <u>.</u>		·	2017-18		т	т—
Object Title	From	To	From Amou	To	Savings	GF	1T	From	TE To	From Amo	To	Savings	GF	11
All Electric Smart Car	110	-10	\$0	\$0	\$0		-	110111	 	\$31,703	\$0	\$31,703		X
		•	·				•	Relations requested	team. Thi	mount for one new s new vehicle was i ix It Initiative. Per t for the Fix It Initia	r all electric smart requested to supp he Mayor's Budge	car for the Publi ort a new position	c on	new
Vactor Truck			\$150,000	\$140,000	\$10,000	x.	х							
	Reduce bu based on v				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	х	
		-	ount for Materials FY 2016-17 costs fo	r cleaning solutio	•			Ongoing s	savings.					
Attrition Savings	(0.52)	(2.00)	(\$36,863)	(\$141,781)	\$104,918	х	х						 	$oxed{oxed}$
Mandatory Fringe Benefits			(\$16,776)	(\$64,523)	\$47,747	×	X		<u> </u>	<u> </u>			<u> </u>	<u> </u>
·	positions in	n this prog	vings due to delays ram and expected -17 recommended	niring delays resu	iting from 20 pro	pose	d	One-time	reduction					
	BAT- Stree	t Use Mar	nagement				_	 						
Hybrid Vehicle						<u> </u>	<u> </u>		T	\$127,060	\$63,530	\$63,530	х	x
								requested members	d hybrid ve , and is ab	ne-time expense hehicles. The Depart le to complete thei fficient based on the	ment is currently r job duties. Two	has 23 vehicles a new vehicles for	nd 25 four r	
Attrition Savings	(0.80)	(1.00)	(\$70,595)	(\$88,244)	\$17,649	X	Х					***************************************	 	<u> </u>
Mandatory Fringe Benefits			(\$29,429)	(\$36,786)	\$7,357	х	х]			<u>L</u>	<u></u>
•		 -	Total Savings	\$25,006										
•	Increase A	ttrition Sav	rings based on the	Department's pro	jected need.			One-time	reduction	•		•		
	BA1-Urbar	Forestry				-								
Materials & Supplies										\$197,477	\$147,477	\$50,000		
									budget is	mount for Material for new equipmen re one-time expens	t for the cement s	shop and tree cre	ws. S	

Recommendations of the Br

and Legislative Analyst

		FY 2	2016-17						FY 2	017-18		
	FTE	Amou	int				FT	Έ	Amou	nt		
Object Title	From To	From	To	Savings	GF	1T	From	То	From	To	Savings	GF
	BA2-Street and Sewe	r Repair										
Materials & Supplies		\$80,825	\$70,825	\$10,000	х				\$80,655	\$70,655	\$10,000	х
	underspending.		FY 2016-17				Ongoing sa			FY 2017-18		
		Total Rec	ommended Redu	ctions					Total Reco	ommended Redu	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	
	Tron deneral and											

Year	Department Code	Subfund Code	Vendor No	Vendor Name	Index Code	Remaining Balance
14	DPW	1GAGFAAA	49690	H & H PRINTING INC	PWD301GGFAAA	1,059.28
15	DPW	1GAGFAAA	49690	H & H PRINTING INC	PWD301GGFAAA	272.80
15	DPW	2SGTFRDN	04678	CENTER HARDWARE CO INC	PWS102STFRDN	357.65
15	DPW	2SGTFRDN	07811	THE FRAME & EYE	PWS102STFRDN	110.00
15	DPW	2SGTFRDN	04678	CENTER HARDWARE CO INC	PWS102STFRDN	311.07
Total	GP (Anna), (a. 1 a. 1 d) an and annua - Teacharlanda, and a rain an area of the	Andrew Control of the				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.

Recommendations of the Bu

: and Legislative Analyst

			FY 2	016-17						FY 2	2017-18			
	FTI	E	Amo	unt				F	TE	Am	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1
	ASG - Medi	cal 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									1	
	funds to me salary surpl	eet the De us in FY 2	nd Legislative Analepartment's hiring 015-16 of \$2.7 mil	plan. The Depart	-					<u> </u>		T	T	
Attrition Savings - Misc.	FCC - Procu	rement S	(\$173,205)	(\$264,205)	\$91,000	х	х							-
Mandatory Fringe Benefits			(\$67,426)	(\$102,851)	\$35,425	х	Χ.							
·			Total Savings	\$126,425						Total Savings				
	Senior Purch positions. To Budget and the Departr	haser, Sup he Depart Legislativ nent's hir	ings to account fo pervising Purchase tment reported 11 te Analyst's recoming plan. The Depa 115-16 of \$2.7 mil	er, and Senior Adr vacant positions mendation gives artment has a pro	ministrative Ana 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				in the F1 2010							,		
			FY	2016-17				Ì		FY 2	017-18			
	F	TE	Amo	ount				FTE		Amount				
Object Title	From	То	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FD2 - Digi	tal Services												<u> </u>
Programmatic Budget - Digital Services Program			\$600,000	\$361,000	\$239,000	x				\$600,000	\$361,000	\$239,000	×	
	initiative t experience proposing Manager, recomme Departme divisions of Legislative Business A	Reduce Programmatic Budget for the Digital Services Program, which is a new nitiative to reconfigure websites in City departments to improve the user experience and to improve procurement processes. The Department is proposing 3 new positions for this program, including a Manager V, a Program Manager, and Senior IS Business Analyst. The Budget and Legislative Analyst recommends against approving the Manger V position, which according to the Department of Human Resources job description, is responsible for managing divisions of medium to large size (more than 3 employees). The Budget and Legislative Analyst recommends approval of the Program Manager and Senior Business Analyst, which gives the Department sufficient technical expertise to implement their program.						On-going	g savings.					
	FIT - COIT		•											
Programmatic Budget - COIT			\$650,741	\$550,741	\$100,000	х	х							
	and estim \$450,000. from 2014 from FY 20 \$400,000	ated expend In addition 1-15 into FY 015-16 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 li have at least \$4 carryforward fuilds of \$550,741,	dget by \$100,000 5-16 are less than aspent funds of \$ 00,000 to carry f nds from prior ye totaling \$950,741	1 223,0 orwa ars o)72 rd f	One time	e reduction					

GSA - City Adminis	trator's C	Office												
				2016-17							017-18			
		TE	Am	ount					TE	Amo				
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	<u>1</u> T
	FFO - 311	Call Cente	ŗ					<u> </u>						<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	
		,							· · · · · · · · · · · · · · · · · · ·	Total Savings	\$153,449			
								position. supportin and this p CRM soft FTE 1063 position is	The Depart of the Call Coosition wo ware and the positions the s deemed n ent can reques	t is requesting for ment has state tenter will be until the tasked to the new mobile mat can assist where to convert a convert of 2017-18 bud	d that the IT in pgraded and/o o ensure comp application. The with this transition e continuation this position t	ofrastructure or replaced in patibility betwoere are currection. If this termof the program of the program of the program is the program of the program is t	FY 16 een 3 ntly 2 npora	311's 2.00 ary
	FFB - Livi	ng Wage												Г
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			
	Deny request for one new Contract Compliance Officer II position. Although the Department states that there is a backlog in monitoring the Healthcare Securit 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.							On going	savings					

Recommendations of the Budget and Legislative Analyst

,		FY 2016-17								FY 2017-18								
	FT	ГЕ	Amoi	unt				· F	TE	Amo	unt							
Object Title	From	То	From	То	Savings	GF	1 T	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	×				\$44,814	\$0	\$44,814	х					
			Total Savings	\$112,846						Total Savings	\$149,778							
	Departmer Ordinance, positions in	nt states tl , the Depa n this prog	e new Contract Con hat there is a backl rtment reported 7 gram. Filling of the nt resources to ma	og in monitoring vacant Contract se vacant positio	the Healthcare Compliance Off ons would allow	Secu icer	rity	On going :	savings									

		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 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, Vendor Nam	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

	1		FY	2016-17			FY 2017-18							
	· F1	E	Amo	unt				F	ΓE	Amount				
Object Title	From	То	From	То	Savings	GF	1T	From	To	From	То	Savings	GF	1T
	FCZ- Gene	ral City R	esponsibilities 💮											
Fringe Adjustments- Budget			\$1,400,000	\$1,200,000	\$200,000	x	х					\$0		
	Reduce fu	nds set as	ide for benefits ad				r:	One-tin	ne saving	gs.		1 +		
Reserve for Litigation	Reduce tu	nds set as	\$11,000,000	\$10,900,000	on actual needs. \$100,000		х	One-tin	ne saving	gs.	·	\$0	 	
							L		L			· · · · · · · · · · · · · · · · · · ·		-1
	ŀ													
			•											
	Reduce fu	nds set as	ide for litigation to	reflect actual nee	eds.			One-tin	ne saving	gs.				

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.

HRD - Human Res	ources Dep	partment											-
			2016-17							2017-18			
	FTE						F		Amo			<u> </u>	↓
Object Title	From	To From	То	Savings	GF	1T	From	То	From	То	Savings	GF	1T
	FC5 - Recrui	t/Assess/Client Services											
Training Budget		\$26,290	\$4,000	\$22,290	x	<u> </u>		<u> </u>	\$26,290	\$4,000	\$22,290	Х	
	Reduce to re	eflect historical spending.	•				Ongoing sa	avings					
Professional and Specialized Services - Budget (Fingerprinting)		\$450,000	\$315,000	\$135,000	x				\$450,000	\$350,000	\$100,000	х	
	Reduce to re	eflect historical spending.					Ongoing sa	avings					
Misc Facilities Rental		\$255,840	\$200,000	\$55,840	х	х							
	Reduce to reflect anticipated need for hotel accommodations of the pulsafety exam raters.												
Attrition Savings		(\$148,739)	(\$174,739)	\$26,000	х	х							
Mandatory Fringe Benefits		(\$58,996)	(\$65,486)	\$6,490	х	х							
		Total Savings	\$32,490										
		rition savings due to delay	in hiring of 124	4 Senior Person	nel		One time r	eduction				L	<u></u>
Temporary salaries		\$186,410	\$106,410	\$80,000	х	х							Т
Mandatory Fringe Benefits		\$14,765	\$8,428	\$6,337	х	х							
		Total Savings	\$86,337										
		porary Salaries budget fo 7 FTE 1204 Senior Person			•	, ,	One time r	eduction		·			

Recommendations of the Budget and Legislative Analyst

For Amendment of Budget Items in the F	Y 2016-17 and FY 2017-18 Two-Year Budget
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			FY 2	2016-17						FY	2017-18			
Senior Personnel 0.77 0.00 \$86,941		unt	·			FT	Έ	Ame	ount					
Object Title	From	То	From	То	Savings	GF	1 T	From	To	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)					\$0	\$41,740	(\$41,740)	х	
			Total Savings	\$13,024						Total Savings	\$20,855			
Manager III	0.00	1.00	osition based on s (\$145,178)	\$145,178	(\$290,356)		I	0.00	1.00	(\$145,178)	\$145,178	(\$290,356)	x	Τ
Mandatory Fringe Benefits	0.00	1.00	(\$54,003)	\$54,003	(\$108,006)			0.00	1.00	(\$58,464)	\$58,464	(\$116,928)		
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			
	Manager I\	/ due to i	rard substitution on nadequate justific vision to warrant	ation. There is i	nsufficient orgar		onal	On going s	avings					

Recommendations of the Bian and Legislative Analyst

HRD - Human Res	ources D		nt									-		
			FY	2016-17						FY	2017-18			
	F	E	Amo					FT	E	Amo	ount			
Object Title	From	То	From	То	Savings	GF	1T	From	To	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)	×	
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			
Professional and	Deny proposed upward substitution of 1.00 FTE Manager III to 1.00 FTE Manager IV due to inadequate justification. There is insufficient organizational complexity in this division to warrant additional management.													
Specialized Services - Budget			\$100,000	\$82,000	\$18,000	х	х	!			• •			
	Reduce FY	2016-17 b	oudget by \$18,00	0 to account for	planned spendi	ng.		One time reduction						
Court Reporters			\$30,000	\$16,000	\$14,000	х				\$30,000	\$16,000	\$14,000	х	
	1	_	flect historical us Y 14-15, and \$0 i	•	ditures were \$1.	5.6k i	n FY	On going s	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 attrition savings due to delay in hiring of 1283 Director of Employee								One time reduction					

Recommendations of the Budget and Legislative Analyst

			FY 2	2016-17						FY	2017-18			
	FI	E	Amo	unt				F	ΤE	Amo	unt			П
Object Title	From	To	From	То	Savings	GF	1T	From	То	From	То	Savings	GF	11
	FCW - Adr	ninsitratio	on										1	
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			
	designs an profession the new m profession	d system als. This 1 nethods of als in the	ire project is intenenhancements to 232 position is resining to hiring markers. Responsibilit ositions within the	the City's hiring sponsible for de lanagers and hu les of this positi	of technology veloping and pr iman resources	esent	ing							
	FC8 - EEO	Program				1			I	T	T.			Г
Attrition Savings	(0.27)		\$0	(\$21,320)	\$21,320	×	х							T
Mandatory Fringe Benefits			\$0	(\$8,712)	\$8,712	х	х							
			Total Savings	\$30,032										
	Increase a 01125140		vings due to delay	in hiring of 182	22 Admin Analys	t Posi	tion	One time	reduction					
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 I	One time reduction								

			FY 2	2016-17				FY 2017-18						
	FTE		Amount					FT	E	Amo	ount			
Object Title	From	To	From	То	Savings	GF	1 T	From	То	From	То	Savings	GF	17
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)	x	
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				\$58,464	(\$58,464)	\$116,928	x	
			Total Savings	\$25,014						Total Savings	\$25,542			
			nadequate justific y the existing class		onsibilities of thi	s pos	tion	On going s	avings					
0923 Manager II	0.77	0.00	\$103,725	\$0	\$103,725	х		1.00	0.00	\$134,708	\$0	\$134,708	Х	Г
Mandatory Fringe Benefits	agenta a		\$40,014	\$0	\$40,014	X.				\$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)	x	
			Total Savings	\$61,824						Total Savings	\$23,446			
	Substitute new 0.77 FTE 0923 Manager II position for 0.5 FTE 1231 EEO Programs Senior Specialist to reflect staffing needs.								On going savings					

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

	FY 2017-18								
	Total Recommended Reductions								
	One-Time Ongoing Tot								
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

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 Buard 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				
İ	F	TE	Amo	ount				FT	E	Amo	unt		<u> </u>		
Object Title	From	То	From	То	Savings	GF	1T	From	To	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		لـــــا	
Mandatory Fringe Benefits			(\$373)	(\$15,805)	\$15,432	х				(\$403)	(\$8,740)	\$8,337	X	\Box	
			Total Savings	\$52,420						Total Savings	\$26,831				
	Increase A	e Attrition Savings to account for plans to hire for existing vacant positions. Pa							:. Partial ongoing savings.						
Other Current Expenses	•		\$105,244	\$100,244	\$5,000	Х				\$105,244	\$100,244	\$5,000	х		
Professional & Specialized Ser	FAT - Loca	te to reflect projected savings in Other Current Expenses. Local Agency Formation Committee (LAFCO) \$4,924 \$0 \$4,924 \$ x \$ x								s.			T		
4	budget in decreased	AFCO initially requested and the Department allocated \$50,000 for LAFCO's udget in FY 2016-17. However, in April 2016, LAFCO officially adopted a ecreased FY 2016-17 budget, which is partially reflected in this reduction in the ity's General Fund contribution to the LAFCO budget in FY 2016-17.													
Fermanent Salaries	<u> </u>		\$32,559	\$29,559	\$3,000	х	х			[Ī	\Box	
Mandatory Fringe Benefits			\$12,027	\$10,284	\$1,743	х	х								
٠.	budget in decreased benefits in authority position. 1	Total Savings \$4,743 as initially requested by LAFCO, the Department allocated \$50,000 for LAFCO's sudget in FY 2016-17. However, in April 2016, LAFCO officially adopted a secreased FY 2016-17 budget, which is partially allocated to salaries and fringe enefits in this reduction. This reduction is not intended to reduce the hiring uthority for LAFCO, rather only the FY 2016-17 General Fund contribution for this osition. There is sufficient funding off-budget to continue fully funding the salary nd 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	\$67,08 7

FY 2017-18
Total Recommended Reductions

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

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



SAN FRANCISCO POLICE OFFICERS ASSOCIATION 800 Bryant Street, Second Floor San Francisco, CA 94103

415.861.5060 tel 415.552.5741 fax www.sfpoa.org

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

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

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

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

Soard.of.supervisors@sfgov.org>

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)

ےent:

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. Glomez
Date 6-17-16
My
Statement: Housing should be a priority for ALL
San Franciscans, not a privelege horan expected
entitled right: the majority of one's household
budget is needed for howing costs. This reality
everely impacts choices for health care, transportation
and daily budgets for food,
Strengthening the food clothing and heatmoore
resources would hulp exectly; fair housing
Would make rusidents of San Francisco more
independent and in crease their sense of self-
Worth.
OUV disposable (???) income could actually
help subsidize conservation, social services
and medical support for those in dire
need.

 	· · · · · · · · · · · · · · · · · · ·	 	
		_	

- 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.

Please write a statement to be read at the Budget Hearing on June 20th to

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 you
I became honcless because of a eviction
fortunate. I have been alle to
secure sleeping attoo accomplations
In one of the local shelfers on prop-In
centers, for me to not be homeless anymore
I need Standard America Lander
The Thing that I wish for The most
is that everyone, howeless and other wise
achieves pence within Thomsolus
and the right to be acknowledged for
who they today d.
I Do 2+ weally have problems Accessing hygienes 491
or other moderal toformations

My	social	secusty	States	And me	suranoz
_ lpa	ays for	seeunsty	te ne	edical	coreno
		·			
-F	deturf	childs the ind	don't	have a	holder a
The	who .	Childe	en suf	fer The	
_MB8	+ Fron	e The Ind	ignHes o	- Homel	essness
	·				

- 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?

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.

Silvia

Mi nombre es_

Fecha 06/16/2016
Mi testimonio:
Soy madre de dos niños. Por
Situaciones familiares 4 migratorias,
Soy madre de dos níños. Por 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 nomo emo-
Cional, Ques es dificil estar tran-
avila al Densar que en Doco tiempo
quila al Pensar que en Poco tiempo Voy a quedar en la calle nueva-
mente con mis hijos, por lo que

Pido que Porfavor nos apoyen a encontra
solución a este problema, ya que las
rentas estan Fuera de nuestro alcance y
al buscar un cuarto para renta, hemos
Sido rechazados al saber que hay niños;
la gran mayoría quiere Personas solas y
Con muchos requisitos Por Nenar. Porfavor
Pedimos encarecidamente su apoyo
Para evitar esta crisis de Vivienda.
De Antemano, un millon de gracias.

- 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.

My name is Krbca Lopes Jah
Date 06/16/16
Му
Statement: Que Se Puedan hacer nuevas
Viviendas para la gente de
bajos recursos ya que las
rentas en san francisco an
Subido demasiado, y se hace
Un pora 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 gracias
ropitas y poder pagar la
vento del cuarto = gracias
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My name is
Date 6/16/2000
Му
Statement: pido ayuda para toda esa
Jente que esta en la Calle y 51 h
Techo Pasando Calor, Musio, y hambre
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	 	,			 		

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(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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My name is Flora (Taraa
Date 6/9/16
My I live at FF shelter w/ my daughter.
Statement: an on a medical machine which -
have to plug 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 because are do not
anality with our fixed income for housing.
Please help disabled families.

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My name is Shamm Stokes
Date Vil 9,20 6
My A 1 C A 1 1
Statement: My rus of Being homess especially
With I'm portner has changed us
dastrally like we are failers of
the teels thill bonda till put point
Englis at lach other at has been
They hard and horth. We tend to
told the Strumbe Very hard at each
other leaving ow gels and each of the
distant and also distant from the world
And Viry hard pring from your a. Big of
Big (ith and all the high expections) Change
from a pulther that's older has a que
Mod , man You only find So Mani. Year
great people in the World that Will help
you not Very hard to tell Sometime
Behind a helpinson face that you see us
the your a replication for the see the

you have to have hope and
Aithesto keep pushing on feels
like it would only that was
VION have Mothing to 1006 But
Marie Marie
ger here not parking keep that
Strength low hing wo on everything
and you have something to loose?
If you are having trouble coming up with what to write here are some
questions you may want to think about:
1.) How long have you been homeless? Sin (9-2015
1.) How long have you been homeless? Since 9-2015 2.) How did you become homeless? Since 9-2015 2.) How did you become homeless? Since 9-2015
3.) Where do you sleep? Shifter, Lary by 3 > top 3 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4.) What do you need to not be homeless anymore? Morey Stable help Support of Shall with the stable help support of the point of the po
6.) Do you have access to hygiene? where? Sometime to be
1.) How has being nomeless affected your children?
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Much Vistance, teel 905
: disconnection change station.
in 12 hanor, wants
MICh
in behavior, Wants and Neds are much
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expected But Sudat
innoc to vame some day (
times to have some days
and the NYX a theren's

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

Mi testimonio:	•
Ceria bueno APOllar	Alas Personas
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Yo de Mi Parte ePas	iado des GriMillasion
CON MIFAMILIA COMÍ	Partiendo CON OTHOS
PersoNas Spria 11	N AB/B MOY GRANde
	TIENON OGAY CSMUY
Difisil ATi Al Cald	
	Tros NINIOS Le es
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My name is Brende Helanns
Date Oth of June 2016.
My
Statement: I have been homeless for 10 ispart.
I've been assauted 22 times this year.
including assault at the Next Door Melter
This resulted in a toe-amoutation.
It seems to me that there's no voion for
safety. And as I've seen all kinds of
homeless people I've come to revulice that
We weed a great deal of help.
The home less problem heeds to be dealed
with responsibly.
We need also and hoveling!
Not be skepperding is out like Ed Lee's
been dong to us. Most of us wants to get
out of the sweets But to do no we need

More ressources and compassion
Please find it in upor neart to holp is and homelesiners responsibly.
and homelesiners responsibly.
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My name is Enc E-Tee
Date 10th of June 2016.
Му
Statement: I can't get housing because i don't have
an ID. I am Steeping on the streets and I
Statement: I can't get housing because i don't have an ID. I am steeping on the streets and I have been homeless since 1989. I have access to hygeine by the ocean.
T have access to lunguine by the occasion
Hep me.
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Office of the Mayor San Francisco



EDWIN M. LEE Mayor

July 7, 2016

Re: Technical adjustments to the Mayor's Proposed Budget #4

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 to correctly reflect changes made by the Board of Supervisors Budget Committee, the transactions and use tax projections, and to correct other minor errors. These adjustments include:

- Addition of the source of \$210,450 for FY 2016-17 for Board of Supervisors Budget Committee amendments from Department of Building Inspections, due to ineligibility of expenditures utilizing that source, to the General Fund.
- Moving \$20,000 from Board of Supervisors Budget Committee amendments to the intended program.
- 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 \$1.2 million in FY 2016-17 and \$4.9 million in FY 2017-18 for transit services.
- Adjustments to War Memorial debt service, due to closing of certificates of participation at the end
 of June, in the amount of \$8,222 in FY 2016-17 and \$8,417 in FY 2017-18.
- Correcting position authority in the Department of Homelessness and Supportive Housing for the administration of federal homelessness grants.
- Increases to General Fund costs, not supported by the proposed transactions and use tax, will be funded by additional fund balance available through corrections of recent calculations of baseline transfers.

Please let me know if you have any questions.

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